



STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

GRANTS ADJUSTMENTS BUDGET DOCUMENTATION

OCTOBER 2024

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Executive Summary

Overview

This adjustments budget emanates from the grant reductions and conditional grant roll-over approvals from National Treasury.

The reduction in the Integrated Urban Development Grant (IUDG) allocation is per the Government Gazette No 51233 issued by National Treasury. Enoch Godongwana, in his capacity as the Minister of Finance, published on the 12th September 2024, in accordance with section 15 and 25 of the Division of Revenue Act, 2024 (Act No. 24 of 2024) (DoRA), the explanatory memorandum, schedules and the local government conditional grant frameworks pertaining to additional allocations for disaster funds, stopping and reallocation of grants and correction of errors on allocated Municipal Infrastructure Grant (MIG) and Integrated Urban development Grant (IUDG).

National Treasury therefore implements section 15(2) of 2024 DoRA to correct this. This is necessitated by errors found in the allocations gazetted in terms of section 15(1) of DoRA (Gazette No. 50825).

National Treasury issued an official letter of approval, granted in terms of section 21(2) of the 2023 Division of Revenue Act, (Act No.5 of 2023) (DoRA), as amended by the Division of Revenue Amendment Act, (Act No.24 of 2023) (DoRAA) for the roll-over of the 2023/2024 unspent conditional Municipal Disaster Response Grant (MDRG), dated 22 October 2024.

The amendments in funds have been adjusted in terms of section 28 (2) (a) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (1) of the Municipal Budget & Reporting Regulations (Government gazette No. 32141 dated 17 April 2009).

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Integrated Urban Development Grant (IUDG):

The breakdown of the reduction in the current grant allocation is as follow:

Grants	Type	Approved Budget	Grant adjustments	Adjustments Budget
Integrated Urban Development Grant	Capital	62 000 000	- 1 753 600	60 246 400
Integrated Urban Development Grant	Operational	2 495 000	-440 400	2 054 600
		64 495 000	-2 194 000	62 301 000

Municipal Disaster Response Grant (MDRG):

The breakdown in the conditional grant roll-over is as follow:

Grants	Type	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Disaster Response Grant	Capital	-	19 413 122	19 413 122
		-	19 413 122	19 413 122

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Capital Adjustments Budget for 2024/2025

	2024/2025 Approved Budget	2024/2025 Adjustments Budget	%
Capital Budget	634 147 943	651 807 465	0.028 %

Adjustments to Funding

The funding sources to the capital budget are as follows:

<u>Funding</u>	2024/2025 Approved Budget	%	2024/2025 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	280 944 412	44%	280 944 412	43%
Development Contribution	42 306 722	7%	42 306 722	6%
External Funding				
External Loans	209 300 060	33%	209 300 060	32%
National Grants	72 056 000	12%	89 715 522	14%
Provincial Grants	29 540 749	5%	29 540 749	5%
	634 147 943		651 807 465	

Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	40 000	0%	40 000	0%
Planning and Economic Development	21 923 845	3%	21 923 845	3%
Infrastructure Services	476 298 433	75%	494 711 555	76%
Corporate Services	60 688 523	9%	60 688 523	9%
Community and Protection Services	73 797 142	12%	73 043 542	11%
Financial Services	1 400 000	0%	1 400 000	0%
TOTALS	634 147 943		651 807 465	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Adjustments to Operating Revenue

The operating revenue budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	-	0%	-	0%
Planning and Economic Development	35 583 102	1%	35 583 102	1%
Infrastructure Services	1 748 882 842	66%	1 766 101 964	67%
Corporate Services	12 642 310	0%	12 642 310	0%
Community and Protection Services	199 917 110	8%	199 917 110	8%
Financial Services	636 724 781	24%	636 724 781	24%
TOTALS	2 633 750 145		2 650 969 267	

Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	17 202 891	1%	17 202 891	1%
Planning and Economic Development	98 091 073	4%	98 091 073	4%
Infrastructure Services	1 541 782 409	61%	1 541 342 009	61%
Corporate Services	216 623 591	9%	216 623 591	9%
Community and Protection Services	510 981 472	20%	510 981 472	20%
Financial Services	127 052 696	5%	127 052 696	5%
TOTALS	2 511 734 132		2 511 293 732	

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High Level Adjustments Budget Summary for 2024/2025

The total budget is summarized as follows:

Directorate	Operating Revenue Budget	Operating Expenditure Budget	Capital Budget	Total Budget
Municipal Manager	-	17 202 891	40 000	17 242 891
Planning & Economic Development	35 583 102	98 091 073	21 923 845	120 014 918
Infrastructure Services	1 766 101 964	1 541 342 009	494 711 555	2 036 053 564
Corporate Services	12 642 310	216 623 591	60 688 523	277 312 114
Community and Protection Services	199 917 110	510 981 472	73 043 542	584 025 014
Financial Services	636 724 781	127 052 696	1 400 000	128 452 696
Total Budget	2 650 969 267	2 511 293 732	651 807 465	3 163 101 197

APPENDIX 2**Capital Adjustments Budget for 2024/2025**

The following funds per directorate are to be adjusted:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	40 000	-	40 000
Planning and Economic Development	21 923 845	-	21 923 845
Infrastructure Services	476 298 433	18 413 122	494 711 555
Corporate Services	60 688 523	-	60 688 523
Community and Protection Services	73 797 142	- 753 600	73 043 542
Financial Services	1 400 000	-	1 400 000
TOTALS	634 147 943	17 659 522	651 807 465

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The Capital projects to be adjusted are as follows:

Projects	Fund	Approved Budget	Grant adjustments	Adjustments Budget	Motivation
Infrastructure Services		3 000 000	18 413 122	21 413 122	
Water and Wastewater Services: Sanitation		-	5 300 000	5 300 000	
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	2 800 000	2 800 000	Roll-over of the unspent amounts for the Municipal Disaster Response Grant.
Sewerpipe Replacement	MDRG	-	2 500 000	2 500 000	Roll-over of the unspent amounts for Municipal Disaster Response Grant.
Roads and Stormwater		3 000 000	13 113 122	16 113 122	
Adhoc Reconstruction of Roads (WC024)	IUDG	3 000 000	-1 000 000	2 000 000	Reduction in grant funding allocations in terms of the Division of Revenue Act (National Treasury).
Adhoc Reconstruction of Roads (WC024)	MDRG	-	4 013 122	4 013 122	Roll-over of the unspent amounts for Municipal Disaster Response Grant.
Bridge Assessment and Design	MDRG	-	8 700 000	8 700 000	Roll-over of the unspent amounts for Municipal Disaster Response Grant.

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River Rehabilitation Implementation	MDRG	-	1 400 000	1 400 000	Roll-over of the unspent amounts for Municipal Disaster Response Grant.
Community and Protection Services		5000 000	-753 600	4 246 400	
Community Development		5000 000	-753 600	4 246 400	
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-753 600	4 246 400	Reduction in grant funding allocations in terms of the Division of Revenue Act (National Treasury).
TOTAL - Capital		8 000 000	17 659 522	25 659 522	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Adjustments to Operational Expenditure

The revised operating expenditure budget per Directorate is as follows:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	17 202 891	-	17 202 891
Planning and Economic Development	98 091 073	-	98 091 073
Infrastructure Services	1 541 782 409	- 440 400	1 541 342 009
Corporate Services	216 623 591	-	216 623 591
Community and Protection Services	510 981 472	-	510 981 472
Financial Services	127 052 696	-	127 052 696
Total Expenditure	2 511 734 132	- 440 400	2 511 293 732

The detailed list of the expenditure adjustments made is as follows:

Department	Description	Fund	Approved Budget	Grant Adjustments	Adjusted Budget	Motivation
Infrastructure Services						
Develop Services and Project Management	Employee Related Cost: Municipal Staff: Salaries, Wages and Allowances: Basic Salary and Wages	IUDG	2 495 000	- 440 400	2 054 600	Reduction in grant funding allocation in terms of the Division of Revenue Act (National Treasury).
Sub Total: Infrastructure Services			2 495 000	-440 400	2 054 600	
TOTAL - Operational Expenditure						
			2 495 000	-440 400	2 054 600	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	-	-	-
Planning and Economic Development	35 583 102	-	35 583 102
Infrastructure Services	1 748 882 842	17 219 122	1 766 101 964
Corporate Services	12 642 310	-	12 642 310
Community and Protection Services	199 917 110	-	199 917 110
Financial Services	636 724 781	-	636 724 781
Total Revenue	2 633 750 145	17 219 122	2 650 969 267

The detailed list of the adjustments made is as follows:

Department	Description	Fund	Approved Budget	Grant Adjustments	Adjusted Budget	Motivation
Infrastructure Services						
Develop Services and Project Management	Transfers and Subsidies: Capital: Monetary Allocations: National Government: Integrated Urban Development Grant	IUDG	62 000 000	-1 753 600	60 246 400	Reduction in grant funding allocation in terms of the Division of Revenue Act (National Treasury).
Develop Services and Project Management	Transfers and Subsidies: Operational: Monetary Allocations: National Governments: Integrated Urban Development Grant	IUDG	2 495 000	-440 400	2 054 600	Reduction in grant funding allocation in terms of the Division of Revenue Act (National Treasury).

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Sewerage Network	Transfers and Subsidies: Capital: Monetary Allocations: National Government: Municipal Disaster Response Grant	MDRG	-	5 300 000	5 300 000	Revenue Recognition of roll-over of the unspent conditional grant amounts of R5 300 000 for Municipal Disaster Response Grant (MDRG)
Roads	Transfers and Subsidies: Capital: Monetary Allocations: National Government: Municipal Disaster Response Grant	MDRG	-	14 113 122	14 113 122	Revenue Recognition of roll-over of the unspent conditional grant amounts of R14 113 122 for Municipal Disaster Response Grant (MDRG)
Sub Total: Infrastructure Services			64 495 000	17 219 122	81 714 122	
TOTAL - Operational Revenue			64 495 000	17 219 122	81 714 122	

Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 3) reflecting the composition and detail of the adjustments budget:

Table name	Table
Adjustments Budget Summary	B1
Adjustments Budget Financial Performance by standard	B2
Adjustments Budget Financial Performance by vote	B3
Adjustments Budget Financial Performance	B4
Adjustments Budget Capital Expenditure by vote and funding	B5
Adjustments Budget Financial Position	B6
Adjustments Budget Cash Flows	B7
Cash backed reserves/ Accumulated surplus reconciliation	B8
Asset Management	B9
Basic Service Delivery Measurement	B10

Supporting schedules (SB1 – SB20) are attached on Appendix 4.

WC024 Stellenbosch - Table B1 Adjustments Budget Summary - 24/10/2024

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	509 116	509 116	–	–	–	–	–	–	509 116	539 663	572 043
Service charges	1 450 081	1 450 081	–	–	–	–	–	–	1 450 081	1 592 062	1 748 493
Investment revenue	44 232	44 232	–	–	–	–	–	–	44 232	44 674	45 121
Transfers recognised - operational	245 638	245 638	–	–	–	–	(440)	(440)	245 198	283 230	340 093
Other own revenue	283 086	283 086	–	–	–	–	–	–	283 086	292 692	305 860
Total Revenue (excluding capital transfers and	2 532 153	2 532 153	–	–	–	–	(440)	(440)	2 531 713	2 752 322	3 011 611
Employee costs	656 455	656 904	–	–	–	–	(440)	(440)	655 464	671 808	713 731
Remuneration of councillors	23 422	23 422	–	–	–	–	–	–	23 422	24 828	26 317
Depreciation & asset impairment	249 408	249 408	–	–	–	–	–	–	249 408	259 395	269 782
Interest	71 259	71 259	–	–	–	–	–	–	71 259	84 773	97 687
Inventory consumed and bulk purchases	827 038	826 955	–	–	–	–	–	–	826 955	924 476	1 033 896
Transfers and subsidies	20 739	20 739	–	–	–	–	–	–	20 739	21 493	22 276
Other expenditure	663 413	664 047	–	–	–	–	–	–	664 047	688 064	753 368
Total Expenditure	2 511 734	2 511 734	–	–	–	–	(440)	(440)	2 511 294	2 674 837	2 917 058
Surplus/(Deficit)	20 419	20 419	–	–	–	–	–	–	20 419	77 484	94 553
Transfers and subsidies - capital (monetary allocations)	99 123	101 597	–	–	–	–	17 660	17 660	119 256	113 777	122 172
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	119 542	122 016	–	–	–	–	17 660	17 660	139 676	191 261	216 725
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	119 542	122 016	–	–	–	–	17 660	17 660	139 676	191 261	216 725
Capital expenditure & funds sources											
Capital expenditure	599 345	634 148	–	–	–	–	17 660	17 660	651 807	586 442	562 080
Transfers recognised - capital	137 551	143 903	–	–	–	–	17 660	17 660	161 563	147 277	134 372
Borrowing	200 000	209 300	–	–	–	–	–	–	209 300	200 000	200 000
Internally generated funds	261 795	280 944	–	–	–	–	–	–	280 944	239 165	227 708
Total sources of capital funds	599 345	634 148	–	–	–	–	17 660	17 660	651 807	586 442	562 080
Financial position											
Total current assets	894 865	860 145	–	–	–	–	(19 854)	(19 854)	840 292	910 604	969 862
Total non current assets	6 680 375	6 715 178	–	–	–	–	17 660	17 660	6 732 837	7 007 421	7 299 719
Total current liabilities	486 366	483 975	–	–	–	–	(19 854)	(19 854)	464 121	480 400	474 904
Total non current liabilities	1 076 572	1 076 572	–	–	–	–	–	–	1 076 572	1 234 062	1 374 900
Community wealth/Equity	6 012 302	6 014 776	–	–	–	–	17 660	17 660	6 032 436	6 203 563	6 420 288
Cash flows											
Net cash from (used) operating	461 634	461 634	–	–	–	–	(2 194)	(2 194)	459 440	543 947	572 235
Net cash from (used) investing	(689 247)	(729 270)	–	–	–	–	(20 308)	(20 308)	(749 579)	(674 408)	(646 392)
Net cash from (used) financing	136 080	136 080	–	–	–	–	–	–	136 080	122 388	104 095
Cash/cash equivalents at the year end	529 941	489 918	–	–	–	–	(22 502)	(22 502)	467 415	521 868	669 827
Cash backing/surplus reconciliation											
Cash and investments available	529 941	489 918	–	–	–	–	(22 502)	(22 502)	467 415	521 868	669 827
Application of cash and investments	103 493	95 826	–	–	–	–	(22 446)	(22 446)	73 380	(154 637)	158 301
Balance - surplus (shortfall)	426 447	394 092	–	–	–	–	(56)	(56)	394 035	676 505	511 526
Asset Management											
Asset register summary (WDV)	6 675 776	6 710 579	–	–	–	–	17 660	17 660	6 728 238	7 002 823	7 295 121
Depreciation	249 408	249 408	–	–	–	–	–	–	249 408	259 395	269 782
Renewal and Upgrading of Existing Assets	344 932	366 702	–	–	–	–	7 560	7 560	374 262	319 930	254 518
Repairs and Maintenance	120 048	120 245	–	–	–	–	–	–	120 245	128 918	143 108
Free services											
Cost of Free Basic Services provided	124 007	124 007	–	–	–	–	–	–	124 007	135 908	148 998
Revenue cost of free services provided	48 315	48 315	–	–	–	–	–	–	48 315	51 214	54 287
Households below minimum service level											
Water:	1	1	–	–	–	–	–	–	1	1	1
Sanitation/sewerage:	1	1	–	–	–	–	–	–	1	1	1
Energy:	2	2	–	–	–	–	–	–	2	1	1
Refuse:	4	4	–	–	–	–	–	–	4	4	3

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/10/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		649 367	649 367	-	-	-	-	-	-	649 367	686 241	726 452
Executive and council		987	987	-	-	-	-	-	-	987	692	725
Finance and administration		648 380	648 380	-	-	-	-	-	-	648 380	685 549	725 727
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		220 431	222 111	-	-	-	-	-	-	222 111	248 111	263 415
Community and social services		17 872	17 872	-	-	-	-	-	-	17 872	18 150	18 968
Sport and recreation		257	257	-	-	-	-	-	-	257	269	281
Public safety		180 261	180 261	-	-	-	-	-	-	180 261	188 337	196 776
Housing		22 041	23 721	-	-	-	-	-	-	23 721	41 354	47 389
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		120 984	121 778	-	-	-	-	11 919	11 919	133 697	127 290	169 860
Planning and development		106 067	106 861	-	-	-	-	(2 194)	(2 194)	104 667	112 141	154 044
Road transport		13 422	13 422	-	-	-	-	14 113	14 113	27 535	13 586	14 180
Environmental protection		1 494	1 494	-	-	-	-	-	-	1 494	1 563	1 635
Trading services		1 640 495	1 640 495	-	-	-	-	5 300	5 300	1 645 795	1 804 456	1 974 056
Energy sources		1 122 237	1 122 237	-	-	-	-	-	-	1 122 237	1 251 119	1 382 988
Water management		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800
Waste water management		159 519	159 519	-	-	-	-	5 300	5 300	164 819	171 841	185 157
Waste management		143 514	143 514	-	-	-	-	-	-	143 514	153 383	164 112
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 631 276	2 633 750	-	-	-	-	17 219	17 219	2 650 969	2 866 098	3 133 783
Expenditure - Functional												
Governance and administration		353 721	353 721	-	-	-	-	-	-	353 721	367 549	385 614
Executive and council		33 196	33 196	-	-	-	-	-	-	33 196	34 627	36 494
Finance and administration		314 934	314 934	-	-	-	-	-	-	314 934	327 145	343 018
Internal audit		5 591	5 591	-	-	-	-	-	-	5 591	5 777	6 102
Community and public safety		518 969	518 991	-	-	-	-	-	-	518 991	536 170	563 678
Community and social services		55 692	55 880	-	-	-	-	-	-	55 880	56 001	58 708
Sport and recreation		75 133	74 975	-	-	-	-	-	-	74 975	79 247	83 596
Public safety		345 534	345 504	-	-	-	-	-	-	345 504	355 555	366 387
Housing		42 611	42 633	-	-	-	-	-	-	42 633	45 367	54 988
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		228 743	228 721	-	-	-	-	(440)	(440)	228 281	252 418	302 158
Planning and development		84 954	84 932	-	-	-	-	(440)	(440)	84 491	111 506	154 424
Road transport		124 698	124 698	-	-	-	-	-	-	124 698	120 857	126 643
Environmental protection		19 092	19 092	-	-	-	-	-	-	19 092	20 056	21 090
Trading services		1 410 302	1 410 302	-	-	-	-	-	-	1 410 302	1 518 700	1 665 607
Energy sources		839 839	839 839	-	-	-	-	-	-	839 839	945 869	1 064 003
Water management		178 797	178 797	-	-	-	-	-	-	178 797	191 890	202 608
Waste water management		230 551	230 551	-	-	-	-	-	-	230 551	243 910	256 276
Waste management		161 114	161 114	-	-	-	-	-	-	161 114	137 031	142 720
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 511 734	-	-	-	-	(440)	(440)	2 511 294	2 674 837	2 917 058
Surplus/ (Deficit) for the year		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/10/2024

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27	
Revenue - Functional													
Municipal governance and administration		649 367	649 367	--	--	--	--	--	--	649 367	686 241	726 452	
Executive and council		987	987	--	--	--	--	--	--	987	692	725	
Mayor and Council		987	987	--	--	--	--	--	--	987	692	725	
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--	--	--	
Finance and administration		648 380	648 380	--	--	--	--	--	--	648 380	685 549	725 727	
Administrative and Corporate Support		29	29	--	--	--	--	--	--	29	30	32	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		636 404	636 404	--	--	--	--	--	--	636 404	673 009	712 599	
Fleet Management		152	152	--	--	--	--	--	--	152	159	167	
Human Resources		1 041	1 041	--	--	--	--	--	--	1 041	1 090	1 141	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		30	30	--	--	--	--	--	--	30	31	33	
Marketing, Customer Relations, Publicity and Media Co-		--	--	--	--	--	--	--	--	--	--	--	
Property Services		10 556	10 556	--	--	--	--	--	--	10 556	11 052	11 572	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		168	168	--	--	--	--	--	--	168	176	185	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		220 431	222 111	--	--	--	--	--	--	222 111	248 111	263 415	
Community and social services		17 872	17 872	--	--	--	--	--	--	17 872	18 150	18 968	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		--	--	--	--	--	--	--	--	--	--	--	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and Crematoriums		1 220	1 220	--	--	--	--	--	--	1 220	1 274	1 332	
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	
Community Halls and Facilities		5 132	5 132	--	--	--	--	--	--	5 132	5 368	5 614	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Libraries and Archives		11 439	11 439	--	--	--	--	--	--	11 439	11 470	11 984	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		81	81	--	--	--	--	--	--	81	38	38	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		257	257	--	--	--	--	--	--	257	269	281	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		147	147	--	--	--	--	--	--	147	154	161	
Recreational Facilities		110	110	--	--	--	--	--	--	110	115	121	
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--	
Public safety		180 261	180 261	--	--	--	--	--	--	180 261	188 337	196 776	
Civil Defence		35	35	--	--	--	--	--	--	35	36	37	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		201	201	--	--	--	--	--	--	201	210	220	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking Control		180 024	180 024	--	--	--	--	--	--	180 024	188 091	196 519	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		22 041	23 721	--	--	--	--	--	--	23 721	41 354	47 389	
Housing		22 041	23 721	--	--	--	--	--	--	23 721	41 354	47 389	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		--	--	--	--	--	--	--	--	--	--	--	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		120 984	121 778	--	--	--	--	11 919	11 919	133 697	127 290	169 860	
Planning and development		106 067	106 861	--	--	--	--	(2 194)	(2 194)	104 667	112 141	154 044	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 687	2 687	--	--	--	--	--	--	2 687	185	194	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	--	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and Enforcement,		9 175	9 175	--	--	--	--	--	--	9 175	9 583	10 012	
Project Management Unit		94 205	94 998	--	--	--	--	(2 194)	(2 194)	92 804	102 373	143 838	
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--	
Road transport		13 422	13 422	--	--	--	--	14 113	14 113	27 535	13 586	14 180	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		33	33	--	--	--	--	--	--	33	34	36	
Roads		13 390	13 390	--	--	--	--	14 113	14 113	27 503	13 551	14 144	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--	
Environmental protection		1 494	1 494	--	--	--	--	--	--	1 494	1 563	1 635	
Biodiversity and Landscape		1 439	1 439	--	--	--	--	--	--	1 439	1 506	1 575	
Coastal Protection		--	--	--	--	--	--	--	--	--	--	--	
Indigenous Forests		--	--	--	--	--	--	--	--	--	--	--	
Nature Conservation		55	55	--	--	--	--	--	--	55	58	60	
Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
Soil Conservation		--	--	--	--	--	--	--	--	--	--	--	
Trading services		1 640 495	1 640 495	--	--	--	--	5 300	5 300	1 645 795	1 804 456	1 974 056	
Energy sources		1 122 237	1 122 237	--	--	--	--	--	--	1 122 237	1 251 119	1 382 988	
Electricity		1 122 237	1 122 237	--	--	--	--	--	--	1 122 237	1 251 119	1 382 988	
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--	--	--	
Nonelectric Energy		--	--	--	--	--	--	--	--	--	--	--	
Water management		215 225	215 225	--	--	--	--	--	--	215 225	228 114	241 800	
Water Treatment		--	--	--	--	--	--	--	--	--	--	--	
Water Distribution		215 225	215 225	--	--	--	--	--	--	215 225	228 114	241 800	
Water Storage		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		159 519	159 519	--	--	--	--	5 300	5 300	164 819	171 841	185 157	
Public Toilets		9 207	9 207	--	--	--	--	--	--	9 207	9 934	10 728	
Sewerage		67 861	67 861	--	--	--	--	5 300	5 300	73 161	73 024	78 587	
Storm Water Management		1 782	1 782	--	--	--	--	--	--	1 782	1 864	1 950	
Waste Water Treatment		80 669	80 669	--	--	--	--	--	--	80 669	87 019	93 891	
Waste management		143 514	143 514	--	--	--	--	--	--	143 514	153 383	164 112	
Recycling		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)		3 400	3 400	--	--	--	--	--	--	3 400	3 634	3 885	
Solid Waste Removal		140 115	140 115	--	--	--	--	--	--	140 115	149 749	160 227	
Street Cleaning		--	--	--	--	--	--	--	--	--	--	--	

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 631 276	2 633 750	-	-	-	-	17 219	17 219	2 650 969	2 866 098	3 133 783	
Expenditure - Functional													
Municipal governance and administration		353 721	353 721	-	-	-	-	-	-	353 721	367 549	385 614	
Executive and council		33 196	33 196	-	-	-	-	-	-	33 196	34 627	36 494	
Mayor and Council		28 693	28 693	-	-	-	-	-	-	28 693	29 861	31 446	
Municipal Manager, Town Secretary and Chief Executive		4 504	4 504	-	-	-	-	-	-	4 504	4 766	5 048	
Finance and administration		314 934	314 934	-	-	-	-	-	-	314 934	327 145	343 018	
Administrative and Corporate Support		20 416	20 411	-	-	-	-	-	-	20 411	21 626	22 910	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		114 750	114 750	-	-	-	-	-	-	114 750	117 693	123 780	
Fleet Management		2 633	2 633	-	-	-	-	-	-	2 633	2 726	2 823	
Human Resources		73 272	73 277	-	-	-	-	-	-	73 277	76 917	80 771	
Information Technology		50 360	50 360	-	-	-	-	-	-	50 360	52 009	53 726	
Legal Services		7 344	7 344	-	-	-	-	-	-	7 344	7 709	8 092	
Marketing, Customer Relations, Publicity and Media Co-		3 169	3 169	-	-	-	-	-	-	3 169	3 335	3 526	
Property Services		29 613	29 613	-	-	-	-	-	-	29 613	30 937	32 329	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		13 376	13 376	-	-	-	-	-	-	13 376	14 194	15 061	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		5 591	5 591	-	-	-	-	-	-	5 591	5 777	6 102	
Governance Function		5 591	5 591	-	-	-	-	-	-	5 591	5 777	6 102	
Community and public safety		518 969	518 991	-	-	-	-	-	-	518 991	536 170	563 678	
Community and social services		55 692	55 880	-	-	-	-	-	-	55 880	56 001	58 708	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		6 264	6 452	-	-	-	-	-	-	6 452	6 608	6 973	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		7 290	7 290	-	-	-	-	-	-	7 290	7 779	8 291	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		7 606	7 606	-	-	-	-	-	-	7 606	7 995	8 404	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		13 520	13 520	-	-	-	-	-	-	13 520	13 688	14 349	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		21 011	21 011	-	-	-	-	-	-	21 011	19 931	20 691	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		75 133	74 975	-	-	-	-	-	-	74 975	79 247	83 596	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		52 195	51 287	-	-	-	-	-	-	51 287	54 775	57 712	
Recreational Facilities		2 882	2 881	-	-	-	-	-	-	2 881	3 260	3 454	
Sports Grounds and Stadiums		20 055	20 806	-	-	-	-	-	-	20 806	21 213	22 430	
Public safety		345 534	345 504	-	-	-	-	-	-	345 504	355 555	366 387	
Civil Defence		104 266	104 236	-	-	-	-	-	-	104 236	102 391	100 708	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		43 825	43 825	-	-	-	-	-	-	43 825	46 465	49 271	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		197 443	197 443	-	-	-	-	-	-	197 443	206 699	216 408	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		42 611	42 633	-	-	-	-	-	-	42 633	45 367	54 988	
Housing		26 686	26 708	-	-	-	-	-	-	26 708	27 545	28 686	
Informal Settlements		15 925	15 925	-	-	-	-	-	-	15 925	17 822	26 302	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		228 743	228 721	-	-	-	-	(440)	(440)	228 281	252 418	302 158	
Planning and development		84 954	84 932	-	-	-	-	(440)	(440)	84 491	111 506	154 424	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		20 771	20 771	-	-	-	-	-	-	20 771	20 570	21 417	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		40 432	40 410	-	-	-	-	-	-	40 410	43 293	46 754	
Project Management Unit		23 750	23 750	-	-	-	-	(440)	(440)	23 310	47 643	86 253	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		124 698	124 698	-	-	-	-	-	-	124 698	120 857	126 643	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		15 615	15 615	-	-	-	-	-	-	15 615	7 117	7 552	
Roads		109 083	109 083	-	-	-	-	-	-	109 083	113 740	119 091	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		19 092	19 092	-	-	-	-	-	-	19 092	20 056	21 090	
Biodiversity and Landscape		17 391	17 477	-	-	-	-	-	-	17 477	18 267	19 208	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 701	1 614	-	-	-	-	-	-	1 614	1 789	1 882	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 410 302	1 410 302	-	-	-	-	-	-	1 410 302	1 518 700	1 665 607	
Energy sources		839 839	839 839	-	-	-	-	-	-	839 839	945 869	1 064 003	
Electricity		839 839	839 839	-	-	-	-	-	-	839 839	945 869	1 064 003	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		178 797	178 797	-	-	-	-	-	-	178 797	191 890	202 608	
Water Treatment		18 922	18 922	-	-	-	-	-	-	18 922	19 916	20 968	
Water Distribution		150 207	150 207	-	-	-	-	-	-	150 207	161 783	170 898	
Water Storage		9 668	9 668	-	-	-	-	-	-	9 668	10 191	10 743	
Waste water management		230 551	230 551	-	-	-	-	-	-	230 551	243 910	256 276	
Public Toilets		10 065	10 065	-	-	-	-	-	-	10 065	12 386	12 984	
Sewerage		109 601	109 601	-	-	-	-	-	-	109 601	114 117	118 829	
Storm Water Management		22 387	22 387	-	-	-	-	-	-	22 387	23 389	24 445	
Waste Water Treatment		88 498	88 498	-	-	-	-	-	-	88 498	94 018	100 017	

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Waste management		161 114	161 114	-	-	-	-	-	-	161 114	137 031	142 720
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		79 013	79 013	-	-	-	-	-	-	79 013	62 655	64 451
<i>Solid Waste Removal</i>		61 099	61 099	-	-	-	-	-	-	61 099	64 318	67 869
<i>Street Cleaning</i>		21 002	21 002	-	-	-	-	-	-	21 002	10 057	10 400
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 511 734	-	-	-	-	(440)	(440)	2 511 294	2 674 837	2 917 058
Surplus/ (Deficit) for the year		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 903	35 583	–	–	–	–	–	–	35 583	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 748 883	–	–	–	–	17 219	17 219	1 766 102	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		199 917	199 917	–	–	–	–	–	–	199 917	208 354	217 696
Vote 5 - CORPORATE SERVICES		12 642	12 642	–	–	–	–	–	–	12 642	12 896	13 502
Vote 6 - FINANCIAL SERVICES		636 725	636 725	–	–	–	–	–	–	636 725	673 345	712 950
Total Revenue by Vote	2	2 631 276	2 633 750	–	–	–	–	17 219	17 219	2 650 969	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 203	–	–	–	–	–	–	17 203	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	98 091	–	–	–	–	–	–	98 091	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 541 782	–	–	–	–	(440)	(440)	1 541 342	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	510 981	–	–	–	–	–	–	510 981	517 885	537 233
Vote 5 - CORPORATE SERVICES		216 624	216 624	–	–	–	–	–	–	216 624	226 265	236 773
Vote 6 - FINANCIAL SERVICES		127 053	127 053	–	–	–	–	–	–	127 053	130 736	137 609
Total Expenditure by Vote	2	2 511 734	2 511 734	–	–	–	–	(440)	(440)	2 511 294	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	122 016	–	–	–	–	17 660	17 660	139 676	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 903	35 583	-	-	-	-	-	-	35 583	51 123	57 595
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		9 077	9 077	-	-	-	-	-	-	9 077	9 486	9 913
2.2 - 2205 BUILDING CONTROL 4		96	96	-	-	-	-	-	-	96	97	99
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		2	2	-	-	-	-	-	-	2	-	-
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		2 687	2 687	-	-	-	-	-	-	2 687	185	194
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		9 652	9 652	-	-	-	-	-	-	9 652	9 354	9 389
2.8 - 3783 NEW HOUSING 10		12 389	14 069	-	-	-	-	-	-	14 069	32 000	38 000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 748 883	-	-	-	-	17 219	17 219	1 766 102	1 920 380	2 132 039
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 122 237	1 122 237	-	-	-	-	-	-	1 122 237	1 251 119	1 382 988
3.3 - 6530 REFUSE REMOVAL 60-61		152 721	152 721	-	-	-	-	-	-	152 721	163 317	174 841
3.4 - 6620 ROADS		15 172	15 172	-	-	-	-	14 113	14 113	29 285	15 415	16 094
3.5 - 6606 SEWERAGE NETWORK		148 530	148 530	-	-	-	-	5 300	5 300	153 830	160 043	172 478
3.6 - 6650 WATER NETWORK		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		94 205	94 998	-	-	-	-	(2 194)	(2 194)	92 804	102 373	143 838
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		199 917	199 917	-	-	-	-	-	-	199 917	208 354	217 696
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		5 250	5 250	-	-	-	-	-	-	5 250	5 490	5 742
4.2 - 5120 FIRE SERVICES 20-22		201	201	-	-	-	-	-	-	201	210	220
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		180 057	180 057	-	-	-	-	-	-	180 057	188 125	196 555
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		35	35	-	-	-	-	-	-	35	36	37
4.6 - 3300 FORESTRY		1 635	1 635	-	-	-	-	-	-	1 635	1 710	1 788
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		-	-	-	-	-	-	-	-	-	-	-
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 220	1 220	-	-	-	-	-	-	1 220	1 274	1 332
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		11 439	11 439	-	-	-	-	-	-	11 439	11 470	11 984
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		81	81	-	-	-	-	-	-	81	38	38

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 5 - CORPORATE SERVICES		12 642	12 642	-	-	-	-	-	-	12 642	12 896	13 502
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		29	29	-	-	-	-	-	-	29	30	32
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 041	1 041	-	-	-	-	-	-	1 041	1 090	1 141
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		30	30	-	-	-	-	-	-	30	31	33
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		987	987	-	-	-	-	-	-	987	692	725
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-
5.8 - 2235 PROPERTY MANAGEMENT 11-12		10 556	10 556	-	-	-	-	-	-	10 556	11 052	11 572
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		636 725	636 725	-	-	-	-	-	-	636 725	673 345	712 950
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		636 404	636 404	-	-	-	-	-	-	636 404	673 009	712 599
6.2 - 9920 FINANCIAL SERVICES: STORES 94		168	168	-	-	-	-	-	-	168	176	185
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		152	152	-	-	-	-	-	-	152	159	167
Total Revenue by Vote	2	2 631 276	2 633 750	-	-	-	-	17 219	17 219	2 650 969	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 203	-	-	-	-	-	-	17 203	18 018	19 029
1.1 - 1100 MUNICIPAL MANAGER 1		6 010	6 010	-	-	-	-	-	-	6 010	6 355	6 726
1.2 - 1105 INTERNAL AUDIT 2		4 068	4 068	-	-	-	-	-	-	4 068	4 170	4 406
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		3 169	3 169	-	-	-	-	-	-	3 169	3 335	3 526
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		3 794	3 794	-	-	-	-	-	-	3 794	3 991	4 199
1.7 - 8116 PUBLIC PARTICIPATION		162	162	-	-	-	-	-	-	162	167	172
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	98 091	-	-	-	-	-	-	98 091	103 225	116 856
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		10 825	10 803	-	-	-	-	-	-	10 803	11 898	13 466
2.2 - 2205 BUILDING CONTROL 4		10 745	10 745	-	-	-	-	-	-	10 745	11 401	12 097
2.3 - 2210 TOWN PLANNING 4 - 5		11 160	11 160	-	-	-	-	-	-	11 160	11 826	12 529
2.4 - 2230 TOWN DEVELOPMENT 5		7 702	7 702	-	-	-	-	-	-	7 702	8 168	8 662
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		16 815	16 815	-	-	-	-	-	-	16 815	16 413	17 047
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		43	43	-	-	-	-	-	-	43	45	46
2.7 - 3781 HOUSING ADMINISTRATION 9-10		24 170	24 170	-	-	-	-	-	-	24 170	24 800	25 818
2.8 - 3783 NEW HOUSING 10		16 632	16 654	-	-	-	-	-	-	16 654	18 675	27 191
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 541 782	-	-	-	-	(440)	(440)	1 541 342	1 678 709	1 869 557
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	9 555	-	-	-	-	-	-	9 555	10 089	10 654
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		809 166	810 247	-	-	-	-	-	-	810 247	913 693	1 030 176
3.3 - 6530 REFUSE REMOVAL 60-61		143 359	143 359	-	-	-	-	-	-	143 359	132 268	137 929
3.4 - 6620 ROADS		131 470	131 470	-	-	-	-	-	-	131 470	137 129	143 536
3.5 - 6606 SEWERAGE NETWORK		198 100	198 100	-	-	-	-	-	-	198 100	208 135	218 847
3.6 - 6650 WATER NETWORK		178 797	178 797	-	-	-	-	-	-	178 797	191 890	202 608
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	7 245	-	-	-	-	-	-	7 245	7 476	7 793
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		13 935	12 784	-	-	-	-	-	-	12 784	14 603	15 372
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		23 750	23 750	-	-	-	-	(440)	(440)	23 310	47 643	86 253
3.10 - 6540 CLEANING OF STREETS		26 475	26 475	-	-	-	-	-	-	26 475	15 782	16 389
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	510 981	-	-	-	-	-	-	510 981	517 885	537 233

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		17 569	17 667	-	-	-	-	-	-	17 667	18 654	19 799
4.2 - 5120 FIRE SERVICES 20-22		43 825	43 825	-	-	-	-	-	-	43 825	46 465	49 271
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		212 958	212 958	-	-	-	-	-	-	212 958	213 707	223 843
4.4 - 5705 DISASTER MANAGEMENT 25-26		7 606	7 606	-	-	-	-	-	-	7 606	7 995	8 404
4.5 - 5710 LAW ENFORCEMENT 26-27		104 266	104 236	-	-	-	-	-	-	104 236	102 391	100 708
4.6 - 3300 FORESTRY		63 890	62 883	-	-	-	-	-	-	62 883	67 215	70 749
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		20 055	20 806	-	-	-	-	-	-	20 806	21 213	22 430
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 264	6 452	-	-	-	-	-	-	6 452	6 608	6 973
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		13 520	13 520	-	-	-	-	-	-	13 520	13 688	14 349
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		21 028	21 028	-	-	-	-	-	-	21 028	19 948	20 709
Vote 5 - CORPORATE SERVICES		216 624	216 624	-	-	-	-	-	-	216 624	226 265	236 773
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		4 035	4 030	-	-	-	-	-	-	4 030	4 254	4 485
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		67 565	67 570	-	-	-	-	-	-	67 570	70 847	74 314
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 719	5 719	-	-	-	-	-	-	5 719	6 082	6 469
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		16 370	16 370	-	-	-	-	-	-	16 370	17 360	18 413
5.5 - 7720 LEGAL SERVICES 84		7 444	7 444	-	-	-	-	-	-	7 444	7 817	8 209
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		28 693	28 693	-	-	-	-	-	-	28 693	29 861	31 446
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		50 360	50 360	-	-	-	-	-	-	50 360	52 009	53 726
5.8 - 2235 PROPERTY MANAGEMENT 11-12		16 412	16 412	-	-	-	-	-	-	16 412	17 067	17 754
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		20 027	20 027	-	-	-	-	-	-	20 027	20 968	21 957
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		127 053	127 053	-	-	-	-	-	-	127 053	130 736	137 609
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		111 043	111 043	-	-	-	-	-	-	111 043	113 816	119 725
6.2 - 9920 FINANCIAL SERVICES: STORES 94		1 946	1 946	-	-	-	-	-	-	1 946	2 063	2 186
6.3 - 9921 FINANCIAL SERVICES: SCM 94		11 430	11 430	-	-	-	-	-	-	11 430	12 131	12 875
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		2 633	2 633	-	-	-	-	-	-	2 633	2 726	2 823
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 511 734	2 511 734	-	-	-	-	(440)	(440)	2 511 294	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	1 029 705	1 029 705	-	-	-	-	-	-	1 029 705	1 142 973	1 268 700
Service charges - Water	2	182 522	182 522	-	-	-	-	-	-	182 522	193 474	205 082
Service charges - Waste Water Management	2	122 772	122 772	-	-	-	-	-	-	122 772	132 593	143 201
Service charges - Waste Management	2	115 082	115 082	-	-	-	-	-	-	115 082	123 022	131 511
Sale of Goods and Rendering of Services		24 654	24 654	-	-	-	-	-	-	24 654	25 775	26 953
Agency services		3 794	3 794	-	-	-	-	-	-	3 794	3 965	4 144
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		18 173	18 173	-	-	-	-	-	-	18 173	18 990	19 845
Interest earned from Current and Non Current Assets		44 232	44 232	-	-	-	-	-	-	44 232	44 674	45 121
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		13 649	13 649	-	-	-	-	-	-	13 649	14 272	14 924
Licence and permits		8 386	8 386	-	-	-	-	-	-	8 386	8 763	9 157
Operational Revenue		47 692	47 692	-	-	-	-	-	-	47 692	46 806	48 914
Non-Exchange Revenue												
Property rates		509 116	509 116	-	-	-	-	-	-	509 116	539 663	572 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		163 380	163 380	-	-	-	-	-	-	163 380	170 694	178 337
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		245 638	245 638	-	-	-	-	(440)	(440)	245 198	283 230	340 093
Interest		3 359	3 359	-	-	-	-	-	-	3 359	3 426	3 587
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		2 532 153	2 532 153	-	-	-	-	(440)	(440)	2 531 713	2 752 322	3 011 611
Expenditure By Type												
Employee related costs		656 455	655 904	-	-	-	-	(440)	(440)	655 464	671 808	713 731
Remuneration of councillors		23 422	23 422	-	-	-	-	-	-	23 422	24 828	26 317
Bulk purchases - electricity		714 397	714 397	-	-	-	-	-	-	714 397	805 126	907 377
Inventory consumed		112 641	112 558	-	-	-	-	-	-	112 558	119 350	126 520
Debt impairment		74 031	74 031	-	-	-	-	-	-	74 031	77 629	81 395
Depreciation and amortisation		249 408	249 408	-	-	-	-	-	-	249 408	259 395	269 782
Interest		71 259	71 259	-	-	-	-	-	-	71 259	84 773	97 687
Contracted services		297 434	296 022	-	-	-	-	-	-	296 022	306 001	356 515
Transfers and subsidies		20 739	20 739	-	-	-	-	-	-	20 739	21 493	22 276
Irrecoverable debts written off		121 383	121 383	-	-	-	-	-	-	121 383	126 845	132 553
Operational costs		169 885	171 930	-	-	-	-	-	-	171 930	176 959	182 325
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		680	680	-	-	-	-	-	-	680	630	580
Total Expenditure		2 511 734	2 511 734	-	-	-	-	(440)	(440)	2 511 294	2 674 837	2 917 058
Surplus/(Deficit)		20 419	20 419	-	-	-	-	-	-	20 419	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		99 123	101 597	-	-	-	-	17 660	17 660	119 256	113 777	122 172
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/10/2024

Description		Ref	Budget Year 2024/25									Budget Year	Budget Year	
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget	
R thousands														
Capital expenditure - Vote														
Multi-year expenditure - to be adjusted														
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2	40	40	-	-	-	-	-	-	40	40	50	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			18 294	19 974	-	-	-	-	-	-	19 974	53 470	60 015	
Vote 3 - INFRASTRUCTURE SERVICES			444 684	468 578	-	-	-	-	18 413	18 413	486 991	408 931	458 035	
Vote 4 - COMMUNITY AND PROTECTION SERVICES			54 148	56 090	-	-	-	-	-	-	56 090	61 271	7 750	
Vote 5 - CORPORATE SERVICES			56 420	60 609	-	-	-	-	-	-	60 609	50 970	12 550	
Vote 6 - FINANCIAL SERVICES			100	100	-	-	-	-	-	-	100	100	100	
Capital multi-year expenditure sub-total		3	573 686	605 390	-	-	-	-	18 413	18 413	623 803	574 782	538 500	
Single-year expenditure - to be adjusted														
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			1 950	1 950	-	-	-	-	-	-	1 950	1 300	1 330	
Vote 3 - INFRASTRUCTURE SERVICES			4 800	7 721	-	-	-	-	-	-	7 721	4 200	7 400	
Vote 4 - COMMUNITY AND PROTECTION SERVICES			17 609	17 708	-	-	-	-	(754)	(754)	16 954	4 860	13 550	
Vote 5 - CORPORATE SERVICES			-	80	-	-	-	-	-	-	80	-	-	
Vote 6 - FINANCIAL SERVICES			1 300	1 300	-	-	-	-	-	-	1 300	1 300	1 300	
Capital single-year expenditure sub-total			25 659	28 758	-	-	-	-	(754)	(754)	28 004	11 660	23 580	
Total Capital Expenditure - Vote			599 345	634 148	-	-	-	-	17 660	17 660	651 807	586 442	562 080	
Capital Expenditure - Functional														
Governance and administration			57 860	62 129	-	-	-	-	-	-	62 129	52 410	14 000	
Executive and council			40	40	-	-	-	-	-	-	40	40	50	
Finance and administration			57 820	62 089	-	-	-	-	-	-	62 089	52 370	13 950	
Internal audit			-	-	-	-	-	-	-	-	-	-	-	
Community and public safety			82 931	87 363	-	-	-	-	(754)	(754)	86 610	117 291	81 040	
Community and social services			39 069	40 005	-	-	-	-	(754)	(754)	39 252	44 481	8 750	
Sport and recreation			13 800	15 125	-	-	-	-	-	-	15 125	6 900	7 350	
Public safety			11 943	12 435	-	-	-	-	-	-	12 435	12 500	5 000	
Housing			18 119	19 799	-	-	-	-	-	-	19 799	53 410	59 940	
Health			-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services			106 734	118 621	-	-	-	-	13 113	13 113	131 735	105 185	76 221	
Planning and development			18 131	24 040	-	-	-	-	-	-	24 040	9 785	9 915	
Road transport			85 953	91 984	-	-	-	-	13 113	13 113	105 097	95 150	66 106	
Environmental protection			2 650	2 598	-	-	-	-	-	-	2 598	250	200	
Trading services			351 820	366 035	-	-	-	-	5 300	5 300	371 335	311 556	390 819	
Energy sources			87 035	87 400	-	-	-	-	-	-	87 400	131 256	196 219	
Water management			156 882	159 555	-	-	-	-	-	-	159 555	86 450	73 950	
Waste water management			77 504	77 955	-	-	-	-	5 300	5 300	83 255	67 300	93 900	
Waste management			30 400	41 124	-	-	-	-	-	-	41 124	26 550	26 750	
Other			-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		3	599 345	634 148	-	-	-	-	17 660	17 660	651 807	586 442	562 080	
Funded by:														
National Government		4	72 056	72 056	-	-	-	-	17 660	17 660	89 716	56 821	59 216	
Provincial Government			27 067	29 541	-	-	-	-	-	-	29 541	56 956	62 956	
District Municipality			-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			38 428	42 307	-	-	-	-	-	-	42 307	33 500	12 200	
Transfers recognised - capital			137 551	143 903	-	-	-	-	-	17 660	17 660	161 563	147 277	134 372
Borrowing			200 000	209 300	-	-	-	-	-	-	-	209 300	200 000	200 000
Internally generated funds			261 795	280 944	-	-	-	-	-	-	280 944	239 165	227 708	
Total Capital Funding			599 345	634 148	-	-	-	-	17 660	17 660	651 807	586 442	562 080	

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/10/2024

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2	Multi-year expenditure appropriation										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	40	50
1.1 - 1100 MUNICIPAL MANAGER 1		40	40	-	-	-	-	-	-	40	40	50
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		18 294	19 974	-	-	-	-	-	-	19 974	53 470	60 015
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		100	100	-	-	-	-	-	-	100	125	150
2.3 - 2210 TOWN PLANNING 4 - 5		75	75	-	-	-	-	-	-	75	85	95
2.4 - 2230 TOWN DEVELOPMENT 5		-	-	-	-	-	-	-	-	-	-	-
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		1 800	1 800	-	-	-	-	-	-	1 800	1 000	1 000
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
2.8 - 3783 NEW HOUSING 10		15 319	16 999	-	-	-	-	-	-	16 999	51 260	57 770
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		444 684	468 578	-	-	-	-	18 413	18 413	486 991	408 931	458 035
3.1 - 6600 ENGINEERING SERVICES GENERAL		85	85	-	-	-	-	-	-	85	80	65
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		85 950	86 315	-	-	-	-	-	-	86 315	129 676	190 154
3.3 - 6530 REFUSE REMOVAL 60-61		30 400	41 124	-	-	-	-	-	-	41 124	26 250	26 750
3.4 - 6620 ROADS		78 158	81 928	-	-	-	-	13 113	13 113	95 041	91 150	65 106
3.5 - 6606 SEWERAGE NETWORK		77 204	77 655	-	-	-	-	5 300	5 300	82 955	66 900	93 500
3.6 - 6650 WATER NETWORK		156 882	159 555	-	-	-	-	-	-	159 555	86 450	73 950
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM		16 006	21 915	-	-	-	-	-	-	21 915	8 425	8 510
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		54 148	56 090	-	-	-	-	-	-	56 090	61 271	7 750
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2		250	285	-	-	-	-	-	-	285	500	500
4.2 - 5120 FIRE SERVICES 20-22		4 700	4 700	-	-	-	-	-	-	4 700	8 000	500
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		45	45	-	-	-	-	-	-	45	-	-
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		6 243	6 735	-	-	-	-	-	-	6 735	3 500	3 500
4.6 - 3300 FORESTRY		8 850	8 891	-	-	-	-	-	-	8 891	3 000	2 200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 800	3 732	-	-	-	-	-	-	3 732	3 000	1 000
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		30 000	30 000	-	-	-	-	-	-	30 000	42 321	-
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		850	1 090	-	-	-	-	-	-	1 090	400	-
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		410	612	-	-	-	-	-	-	612	550	50
Vote 5 - CORPORATE SERVICES		56 420	60 609	-	-	-	-	-	-	60 609	50 970	12 550
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		9 270	9 720	-	-	-	-	-	-	9 720	10 270	9 250
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 1		47 150	50 888	-	-	-	-	-	-	50 888	40 700	3 300
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		100	100	-	-	-	-	-	-	100	100	100
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		-	-	-	-	-	-	-	-	-	-	-
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		100	100	-	-	-	-	-	-	100	100	100
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		573 686	605 390	-	-	-	-	18 413	18 413	623 803	574 782	538 500
Capital expenditure - Municipal Vote	2	Single-year expenditure appropriation										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 950	1 950	-	-	-	-	-	-	1 950	1 300	1 330
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		-	-	-	-	-	-	-	-	-	-	-
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		75	75	-	-	-	-	-	-	75	75	80
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		75	75	-	-	-	-	-	-	75	75	80
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 800	1 800	-	-	-	-	-	-	1 800	1 150	1 170
2.8 - 3783 NEW HOUSING 10		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		4 800	7 721	-	-	-	-	-	-	7 721	4 200	7 400
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 000	1 000	-	-	-	-	-	-	1 000	1 500	6 000
3.3 - 6530 REFUSE REMOVAL 60-61		-	-	-	-	-	-	-	-	-	300	-
3.4 - 6620 ROADS		3 500	6 421	-	-	-	-	-	-	6 421	2 000	1 000
3.5 - 6606 SEWERAGE NETWORK		300	300	-	-	-	-	-	-	300	400	400
3.6 - 6650 WATER NETWORK		-	-	-	-	-	-	-	-	-	-	-
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM		-	-	-	-	-	-	-	-	-	-	-
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		17 609	17 708	-	-	-	-	(754)	(754)	16 954	4 860	13 550
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2		-	-	-	-	-	-	-	-	-	-	-
4.2 - 5120 FIRE SERVICES 20-22		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		4 250	3 590	-	-	-	-	-	-	3 590	2 000	-
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	600	1 000
4.5 - 5710 LAW ENFORCEMENT 26-27		-	-	-	-	-	-	-	-	-	-	-
4.6 - 3300 FORESTRY		1 100	1 048	-	-	-	-	-	-	1 048	350	4 100
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		3 700	4 052	-	-	-	-	-	-	4 052	200	250
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		500	500	-	-	-	-	-	-	500	-	1 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47	730	1 190	-	-	-	-	-	-	1 190	710	200	
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6	6 329	6 329	-	-	-	-	(754)	(754)	5 575	-	6 000	

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
											2025/26	2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - CORPORATE SERVICES		-	80	-	-	-	-	-	-	80	-	-
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 1		-	80	-	-	-	-	-	-	80	-	-
Vote 6 - FINANCIAL SERVICES		1 300	1 300	-	-	-	-	-	-	1 300	1 300	1 300
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		1 150	1 150	-	-	-	-	-	-	1 150	1 150	1 150
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		150	150	-	-	-	-	-	-	150	150	150
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 659	28 758	-	-	-	-	(754)	(754)	28 004	11 660	23 580
Total Capital Expenditure		599 345	634 148	-	-	-	-	17 660	17 660	651 807	586 442	562 080

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		529 941	489 918	–	–	–	–	(22 502)	(22 502)	467 415	521 868	669 827
Trade and other receivables from exchange transaction	1	283 068	283 068	–	–	–	–	–	–	283 068	317 772	240 204
Receivables from non-exchange transactions	1	27 565	27 565	–	–	–	–	–	–	27 565	16 927	5 955
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		36 429	36 512	–	–	–	–	–	–	36 512	35 799	35 219
VAT		11 901	17 121	–	–	–	–	2 649	2 649	19 770	12 276	12 696
Other current assets		5 961	5 961	–	–	–	–	–	–	5 961	5 961	5 961
Total current assets		894 865	860 145	–	–	–	–	(19 854)	(19 854)	840 292	910 604	969 862
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		426 452	426 452	–	–	–	–	–	–	426 452	425 994	425 518
Property, plant and equipment		6 238 418	6 273 087	–	–	–	–	17 660	17 660	6 290 746	6 567 115	6 861 130
Biological assets		5 743	5 877	–	–	–	–	–	–	5 877	5 743	5 743
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		1 313	1 313	–	–	–	–	–	–	1 313	1 312	1 312
Intangible assets		3 850	3 850	–	–	–	–	–	–	3 850	2 658	1 418
Trade and other receivables from exchange transaction		4 582	4 582	–	–	–	–	–	–	4 582	4 582	4 582
Non-current receivables from non-exchange transaction		17	17	–	–	–	–	–	–	17	17	17
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		6 680 375	6 715 178	–	–	–	–	17 660	17 660	6 732 837	7 007 421	7 299 719
TOTAL ASSETS		7 575 239	7 575 323	–	–	–	–	(2 194)	(2 194)	7 573 129	7 918 025	8 269 582
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		62 457	62 457	–	–	–	–	–	–	62 457	62 457	62 457
Consumer deposits		23 689	23 689	–	–	–	–	–	–	23 689	23 689	23 689
Trade and other payables from exchange transactions		308 387	308 470	–	–	–	–	(440)	(440)	308 030	293 914	270 141
Trade and other payables from non-exchange transaction		21 235	18 761	–	–	–	–	(19 413)	(19 413)	(652)	21 235	20 726
Provisions		59 899	59 899	–	–	–	–	–	–	59 899	61 635	72 415
VAT		10 699	10 699	–	–	–	–	–	–	10 699	17 471	24 966
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		486 366	483 975	–	–	–	–	(19 854)	(19 854)	464 121	480 400	474 394
Non current liabilities												
Financial Liabilities	1	720 635	720 635	–	–	–	–	–	–	720 635	843 023	947 118
Provisions	1	355 936	355 936	–	–	–	–	–	–	355 936	391 039	427 782
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		1 076 572	1 076 572	–	–	–	–	–	–	1 076 572	1 234 062	1 374 900
TOTAL LIABILITIES		1 562 937	1 560 547	–	–	–	–	(19 854)	(19 854)	1 540 693	1 714 462	1 849 293
NET ASSETS	2	6 012 302	6 014 776	–	–	–	–	17 660	17 660	6 032 436	6 203 563	6 420 288
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 967 595	5 970 069	–	–	–	–	17 660	17 660	5 987 279	6 385 565	6 375 581
Funds and Reserves		44 707	44 707	–	–	–	–	–	–	44 707	(182 001)	44 707
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6 012 302	6 014 776	–	–	–	–	17 660	17 660	6 032 436	6 203 563	6 420 288

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		488 755	488 755	–	–	–	–	–	–	488 755	518 080	549 165
Service charges		1 608 400	1 608 400	–	–	–	–	–	–	1 608 400	1 770 737	1 943 635
Other revenue		210 077	210 077	–	–	–	–	–	–	210 077	207 372	211 831
Transfers and Subsidies - Operational	1	245 638	245 638	–	–	–	–	(440)	(440)	245 198	283 230	339 584
Transfers and Subsidies - Capital	1	99 123	99 123	–	–	–	–	(1 754)	(1 754)	97 369	113 777	122 172
Interest		44 232	44 232	–	–	–	–	–	–	44 232	44 674	45 121
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(2 156 820)	(2 156 820)	–	–	–	–	–	–	(2 156 820)	(2 302 169)	(2 534 113)
Finance charges		(57 032)	(57 032)	–	–	–	–	–	–	(57 032)	(70 261)	(82 885)
Transfers and Grants	1	(20 739)	(20 739)	–	–	–	–	–	–	(20 739)	(21 493)	(22 276)
NET CASH FROM/(USED) OPERATING ACTIVITIES		461 634	461 634	–	–	–	–	(2 194)	(2 194)	459 440	543 947	572 235
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(689 247)	(729 270)	–	–	–	–	(20 308)	(20 308)	(749 579)	(674 408)	(646 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(689 247)	(729 270)	–	–	–	–	(20 308)	(20 308)	(749 579)	(674 408)	(646 392)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		200 000	200 000	–	–	–	–	–	–	200 000	200 000	200 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(63 920)	(63 920)	–	–	–	–	–	–	(63 920)	(77 612)	(95 905)
NET CASH FROM/(USED) FINANCING ACTIVITIES		136 080	136 080	–	–	–	–	–	–	136 080	122 388	104 095
NET INCREASE/ (DECREASE) IN CASH HELD												
	2	(91 533)	(131 556)	–	–	–	–	(22 502)	(22 502)	(154 058)	(8 073)	29 938
Cash/cash equivalents at the year begin:	2	621 473	621 473	–	–	–	–	–	–	621 473	529 941	639 889
Cash/cash equivalents at the year end:	2	529 941	489 918	–	–	–	–	(22 502)	(22 502)	467 415	521 868	669 827

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	529 941	489 918	–	–	–	–	(22 502)	(22 502)	467 415	521 868	669 827
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		529 941	489 918	–	–	–	–	(22 502)	(22 502)	467 415	521 868	669 827
Applications of cash and investments												
Unspent conditional transfers		21 332	18 858	–	–	–	–	(19 413)	(19 413)	(555)	21 332	20 823
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(1 202)	(6 422)	–	–	–	–	(2 649)	(2 649)	(9 071)	5 195	12 270
Other working capital requirements	2	(21 243)	(21 216)	–	–	–	–	(384)	(384)	(21 600)	(60 797)	8 086
Other provisions		59 899	59 899	–	–	–	–	–	–	59 899	61 635	72 415
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		44 707	44 707	–	–	–	–	–	–	44 707	(182 001)	44 707
Total Application of cash and investments:		103 493	95 826	–	–	–	–	(22 446)	(22 446)	73 380	(154 637)	158 301
Surplus(shortfall)		426 447	394 092	–	–	–	–	(56)	(56)	394 035	676 505	511 526

8. Adjusts. = 'Other' Adjustments proposed to

[illegible]

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	254 413	267 446	-	-	-	-	10 100	10 100	277 546	266 511	307 562	
Roads Infrastructure		35 050	39 930	-	-	-	-	8 700	8 700	48 630	38 550	25 600	
Storm water Infrastructure		4 000	5 975	-	-	-	-	1 400	1 400	7 375	2 600	-	
Electrical Infrastructure		53 170	53 535	-	-	-	-	-	-	53 535	93 493	130 291	
Water Supply Infrastructure		77 833	72 460	-	-	-	-	-	-	72 460	58 460	99 520	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		27 600	38 055	-	-	-	-	-	-	38 055	25 700	26 500	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000	
Infrastructure		201 653	213 954	-	-	-	-	10 100	10 100	224 054	222 803	283 911	
Community Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	2 000	-	
Community Assets		1 700	1 700	-	-	-	-	-	-	1 700	2 000	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 150	2 150	-	-	-	-	-	-	2 150	8 500	500	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	2 150	2 150	-	-	-	-	-	-	2 150	8 500	500	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 270	4 720	-	-	-	-	-	-	4 720	5 270	3 500	
Furniture and Office Equipment		1 910	2 076	-	-	-	-	-	-	2 076	1 825	1 365	
Machinery and Equipment		22 730	22 713	-	-	-	-	-	-	22 713	14 613	7 686	
Transport Assets		20 000	20 133	-	-	-	-	-	-	20 133	11 500	10 600	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	40 520	43 175	-	-	-	-	5 513	5 513	48 689	54 460	78 812	
Roads Infrastructure		8 000	10 268	-	-	-	-	3 013	3 013	13 281	11 800	8 000	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		20 670	20 670	-	-	-	-	-	-	20 670	30 660	56 562	
Water Supply Infrastructure		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000	
Sanitation Infrastructure		5 750	5 750	-	-	-	-	2 500	2 500	8 250	6 000	6 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		40 420	42 688	-	-	-	-	5 513	5 513	48 202	54 460	78 562	
Community Facilities		50	165	-	-	-	-	-	-	165	-	-	
Sport and Recreation Facilities		50	322	-	-	-	-	-	-	322	-	250	
Community Assets		100	487	-	-	-	-	-	-	487	-	250	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	304 412	323 527	-	-	-	-	2 046	2 046	325 573	265 471	175 706	
Roads Infrastructure		30 808	28 703	-	-	-	-	-	-	28 703	38 450	32 656	
Storm water Infrastructure		50	50	-	-	-	-	-	-	50	200	300	
Electrical Infrastructure		9 953	9 953	-	-	-	-	-	-	9 953	6 250	6 250	
Water Supply Infrastructure		101 368	116 968	-	-	-	-	-	-	116 968	73 750	30 250	
Sanitation Infrastructure		62 354	62 805	-	-	-	-	2 800	2 800	65 605	54 900	87 500	
Solid Waste Infrastructure		2 500	2 769	-	-	-	-	-	-	2 769	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 750	
Infrastructure		209 533	223 749	-	-	-	-	2 800	2 800	226 549	176 050	159 706	
Community Facilities		47 679	47 815	-	-	-	-	(754)	(754)	47 061	44 421	8 400	
Sport and Recreation Facilities		4 650	5 582	-	-	-	-	-	-	5 582	1 200	1 000	
Community Assets		52 329	53 397	-	-	-	-	(754)	(754)	52 643	45 621	9 400	
Heritage Assets		-	2 472	-	-	-	-	-	-	2 472	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		38 150	39 375	-	-	-	-	-	-	39 375	40 300	2 600	
Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000	
Other Assets	6	41 800	43 025	-	-	-	-	-	-	43 025	43 300	5 600	
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	73 858	78 901	-	-	-	-	11 713	11 713	90 614	88 800	66 256	
Roads Infrastructure		4 050	6 025	-	-	-	-	1 400	1 400	7 425	2 800	300	
Electrical Infrastructure		83 793	84 158	-	-	-	-	-	-	84 158	130 403	193 104	
Water Supply Infrastructure		185 202	195 428	-	-	-	-	-	-	195 428	138 210	137 770	

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	F	G	H		
R thousands												
Sanitation Infrastructure		68 104	68 555	-	-	-	-	5 300	5 300	73 855	60 900	93 500
Solid Waste Infrastructure		30 100	40 824	-	-	-	-	-	-	40 824	25 700	26 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	6 500	4 750
Infrastructure		451 606	480 392	-	-	-	-	18 413	18 413	498 805	453 313	522 180
Community Facilities		49 229	49 480	-	-	-	-	(754)	(754)	48 727	44 421	8 400
Sport and Recreation Facilities		4 900	6 103	-	-	-	-	-	-	6 103	3 200	1 250
Community Assets		54 129	55 584	-	-	-	-	(754)	(754)	54 830	47 621	9 650
Heritage Assets		-	2 472	-	-	-	-	-	-	2 472	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40 300	41 525	-	-	-	-	-	-	41 525	48 800	3 100
Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Other Assets		43 950	45 175	-	-	-	-	-	-	45 175	51 800	6 100
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 770	5 220	-	-	-	-	-	-	5 220	5 770	4 500
Furniture and Office Equipment		1 910	2 076	-	-	-	-	-	-	2 076	1 825	1 365
Machinery and Equipment		22 730	22 713	-	-	-	-	-	-	22 713	14 613	7 686
Transport Assets		20 000	20 133	-	-	-	-	-	-	20 133	11 500	10 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	599 345	634 148	-	-	-	-	17 660	17 660	651 807	586 442	562 080
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		908 343	913 387	-	-	-	-	11 713	11 713	925 100	939 350	946 229
Storm water Infrastructure		44 270	46 245	-	-	-	-	1 400	1 400	47 645	45 921	45 025
Electrical Infrastructure		1 109 561	1 109 926	-	-	-	-	-	-	1 109 926	1 204 044	1 359 791
Water Supply Infrastructure		1 586 721	1 596 948	-	-	-	-	-	-	1 596 948	1 669 417	1 749 452
Sanitation Infrastructure		1 076 465	1 076 917	-	-	-	-	5 300	5 300	1 082 217	1 099 149	1 152 905
Solid Waste Infrastructure		170 689	181 413	-	-	-	-	-	-	181 413	193 850	217 709
Rail Infrastructure		6 251	6 251	-	-	-	-	-	-	6 251	6 251	6 251
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20 662	21 112	-	-	-	-	-	-	21 112	28 540	34 643
Infrastructure		4 922 963	4 952 199	-	-	-	-	18 413	18 413	4 970 612	5 186 522	5 512 006
Community Assets		206 076	207 530	-	-	-	-	(754)	(754)	206 777	247 465	250 675
Heritage Assets		1 313	1 313	-	-	-	-	-	-	1 313	1 312	1 312
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		426 452	426 452	-	-	-	-	-	-	426 452	425 994	425 518
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500 601	504 298	-	-	-	-	-	-	504 298	532 219	525 650
Biological or Cultivated Assets		5 743	5 877	-	-	-	-	-	-	5 877	5 743	5 743
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3 850	3 850	-	-	-	-	-	-	3 850	2 658	1 418
Computer Equipment		12 624	12 624	-	-	-	-	-	-	12 624	3 758	(4 803)
Furniture and Office Equipment		9 634	10 000	-	-	-	-	-	-	10 000	4 651	(1 066)
Machinery and Equipment		35 130	34 913	-	-	-	-	-	-	34 913	45 358	38 084
Transport Assets		89 819	89 952	-	-	-	-	-	-	89 952	85 570	79 012
Land		461 571	461 571	-	-	-	-	-	-	461 571	461 571	461 571
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 675 776	6 710 579	-	-	-	-	17 660	17 660	6 728 238	7 002 823	7 295 121
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		249 408	249 408	-	-	-	-	-	-	249 408	259 395	269 782
Repairs and Maintenance by asset class	3	120 048	120 245	-	-	-	-	-	-	120 245	128 918	143 108
Roads Infrastructure		25 042	25 042	-	-	-	-	-	-	25 042	25 859	26 725
Storm water Infrastructure		968	968	-	-	-	-	-	-	968	1 026	1 088
Electrical Infrastructure		12 624	11 473	-	-	-	-	-	-	11 473	13 145	13 693
Water Supply Infrastructure		15 171	15 171	-	-	-	-	-	-	15 171	15 925	16 721
Sanitation Infrastructure		22 316	22 316	-	-	-	-	-	-	22 316	24 007	25 938
Solid Waste Infrastructure		6 800	6 800	-	-	-	-	-	-	6 800	7 128	7 474
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 756	2 756	-	-	-	-	-	-	2 756	2 920	3 094
Infrastructure		85 677	84 526	-	-	-	-	-	-	84 526	90 010	94 734
Community Facilities		6 289	6 101	-	-	-	-	-	-	6 101	8 404	8 783
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	15	16
Community Assets		6 304	6 116	-	-	-	-	-	-	6 116	8 419	8 799
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		14 292	15 820	-	-	-	-	-	-	15 820	16 075	24 495
Housing		226	226	-	-	-	-	-	-	226	232	240
Other Assets		14 518	16 046	-	-	-	-	-	-	16 046	16 308	24 735
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 473	2 482	-	-	-	-	-	-	2 482	2 627	2 783
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Transport Assets		10 241	10 241	-	-	-	-	-	-	10 241	10 670	11 121
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		369 455	369 653	-	-	-	-	-	-	369 653	388 313	412 891
Renewal and upgrading of Existing Assets as % of total capex		57.6%	57.8%							57.4%	54.6%	45.3%
Renewal and upgrading of Existing Assets as % of deprecn"		138.3%	147.0%							150.1%	123.3%	94.3%
R&M as a % of PPE		1.8%	1.8%							1.8%	1.8%	2.0%
Renewal and upgrading and R&M as a % of PPE		7.0%	7.3%							7.3%	6.4%	5.5%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		40 626	40 626	-	-	-	-	-	-	41	40 776	40 826
Piped water inside yard (but not in dwelling)		4 461	4 461	-	-	-	-	-	-	4	4 769	4 876
Using public tap (at least min.service level)	2	4 778	4 778	-	-	-	-	-	-	5	5 084	5 191
Other water supply (at least min.service level)		684	684	-	-	-	-	-	-	1	1 240	1 512
Minimum Service Level and Above sub-total		51	51	-	-	-	-	-	-	51	52	52
Using public tap (< min.service level)	3	1 170	1 170	-	-	-	-	-	-	1	896	820
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		207	207	-	-	-	-	-	-	0	90	68
Below Minimum Service Level sub-total		1	1	-	-	-	-	-	-	1	1	1
Total number of households	5	52	52	-	-	-	-	-	-	52	53	53
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46 256	46 256	-	-	-	-	-	-	46 256	46 406	46 456
Flush toilet (with septic tank)		2 165	2 165	-	-	-	-	-	-	2 165	2 480	2 595
Chemical toilet		407	407	-	-	-	-	-	-	407	446	460
Pit toilet (ventilated)		50	50	-	-	-	-	-	-	50	-	-
Other toilet provisions (> min.service level)		1 898	1 898	-	-	-	-	-	-	1 898	3 101	3 652
Minimum Service Level and Above sub-total		50 777	50 777	-	-	-	-	-	-	50 777	52 433	53 163
Bucket toilet		800	800	-	-	-	-	-	-	800	537	470
Other toilet provisions (< min.service level)		50	50	-	-	-	-	-	-	50	-	-
No toilet provisions		300	300	-	-	-	-	-	-	300	173	144
Below Minimum Service Level sub-total		1 150	1 150	-	-	-	-	-	-	1 150	710	614
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	53 143	53 777
Energy:												
Electricity (at least min. service level)		14 821	14 821	-	-	-	-	-	-	14 821	15 583	15 846
Electricity - prepaid (> min.service level)		35 003	35 003	-	-	-	-	-	-	35 003	35 759	36 014
Minimum Service Level and Above sub-total		49 824	49 824	-	-	-	-	-	-	49 824	51 342	51 860
Electricity (< min.service level)		150	150	-	-	-	-	-	-	150	150	150
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		1 953	1 953	-	-	-	-	-	-	1 953	1 295	1 129
Below Minimum Service Level sub-total		2 103	2 103	-	-	-	-	-	-	2 103	1 445	1 279
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 787	53 140
Refuse:												
Removed at least once a week (min.service)		47 649	47 649	-	-	-	-	-	-	47 649	49 164	49 680
Minimum Service Level and Above sub-total		47 649	47 649	-	-	-	-	-	-	47 649	49 164	49 680
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		1 028	1 028	-	-	-	-	-	-	1 028	885	841
Using own refuse dump		2 100	2 100	-	-	-	-	-	-	2 100	1 815	1 728
Other rubbish disposal		750	750	-	-	-	-	-	-	750	609	568
No rubbish disposal		400	400	-	-	-	-	-	-	400	266	234
Below Minimum Service Level sub-total		4 278	4 278	-	-	-	-	-	-	4 278	3 576	3 372
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 740	53 052
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		9 439 487	9 439 487	-	-	-	-	-	-	9 439 487	10 005 856	10 606 208
Sanitation (free minimum level service)		10 851 278	10 851 278	-	-	-	-	-	-	10 851 278	11 719 380	12 656 930
Electricity/other energy (50kwh per household per month)		80 732 020	80 732 020	-	-	-	-	-	-	80 732 020	89 612 542	99 469 922
Refuse (removed at least once a week)		22 983 923	22 983 923	-	-	-	-	-	-	22 983 923	24 569 814	26 265 131
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		9 439	9 439	-	-	-	-	-	-	9 439	10 006	10 606
Sanitation (free sanitation service to indigent households)		10 851	10 851	-	-	-	-	-	-	10 851	11 719	12 657
Electricity/other energy (50kwh per indigent household per month)		80 732	80 732	-	-	-	-	-	-	80 732	89 613	99 470
Refuse (removed once a week for indigent households)		22 984	22 984	-	-	-	-	-	-	22 984	24 570	26 265
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		124 007	124 007	-	-	-	-	-	-	124 007	135 908	148 998
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values		48 315	48 315	-	-	-	-	-	-	48 315	51 214	54 287
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	48 315	48 315	-	-	-	-	-	-	48 315	51 214	54 287

Other supporting documentation (Supporting Schedules)

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		557 432	557 432	–	–	–	–	–	–	557 432	590 877	626 330
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		48 315	48 315	–	–	–	–	–	–	48 315	51 214	54 287
Net Property Rates		509 116	509 116	–	–	–	–	–	–	509 116	539 663	572 043
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 110 437	1 110 437	–	–	–	–	–	–	1 110 437	1 232 585	1 368 170
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per month)		80 732	80 732	–	–	–	–	–	–	80 732	89 613	99 470
Net Service charges - Electricity		1 029 705	1 029 705	–	–	–	–	–	–	1 029 705	1 142 973	1 268 700
Service charges - Water												
Total Service charges - Water		191 962	191 962	–	–	–	–	–	–	191 962	203 479	215 688
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		9 439	9 439	–	–	–	–	–	–	9 439	10 006	10 606
Net Service charges - Water		182 522	182 522	–	–	–	–	–	–	182 522	193 474	205 082
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		133 623	133 623	–	–	–	–	–	–	133 623	144 313	155 858
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent households)		10 851	10 851	–	–	–	–	–	–	10 851	11 719	12 657
Net Service charges - Waste Water Management		122 772	122 772	–	–	–	–	–	–	122 772	132 593	143 201
Service charges - Waste Management												
Total refuse removal revenue		132 659	132 659	–	–	–	–	–	–	132 659	141 813	151 598
Total landfill revenue		5 406	5 406	–	–	–	–	–	–	5 406	5 779	6 178
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent households)		22 984	22 984	–	–	–	–	–	–	22 984	24 570	26 265
Net Service charges - Waste Management		115 082	115 082	–	–	–	–	–	–	115 082	123 022	131 511
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		380 411	379 860	–	–	–	–	(440)	(440)	379 420	378 650	402 396
Pension and UIF Contributions		72 236	72 236	–	–	–	–	–	–	72 236	76 722	81 485
Medical Aid Contributions		32 421	32 421	–	–	–	–	–	–	32 421	34 430	36 565
Overtime		50 904	50 904	–	–	–	–	–	–	50 904	54 060	57 411
Performance Bonus		33 176	33 176	–	–	–	–	–	–	33 176	35 229	37 410
Motor Vehicle Allowance		13 636	13 636	–	–	–	–	–	–	13 636	14 479	15 375
Cellphone Allowance		3 175	3 175	–	–	–	–	–	–	3 175	3 371	3 580
Housing Allowances		3 433	3 433	–	–	–	–	–	–	3 433	3 645	3 871
Other benefits and allowances		26 549	26 549	–	–	–	–	–	–	26 549	28 194	29 942
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		2 551	2 551	–	–	–	–	–	–	2 551	2 709	2 877
Post-retirement benefit obligations		35 448	35 448	–	–	–	–	–	–	35 448	37 646	39 980
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		1 612	1 612	–	–	–	–	–	–	1 612	1 712	1 818
Acting and post related allowance		905	905	–	–	–	–	–	–	905	961	1 021
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	(440)	(440)	–	–	–
Total Employee related costs		656 455	655 904	–	–	–	–	–	–	655 464	671 808	713 731
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		246 369	246 369	–	–	–	–	–	–	246 369	256 224	266 472
Lease amortisation		1 222	1 222	–	–	–	–	–	–	1 222	1 271	1 322
Capital asset impairment		1 816	1 816	–	–	–	–	–	–	1 816	1 900	1 987
Total Depreciation & asset impairment		249 408	249 408	–	–	–	–	–	–	249 408	259 395	269 782
Bulk purchases												
Electricity Bulk Purchases		714 397	714 397	–	–	–	–	–	–	714 397	805 126	907 377
Total bulk purchases		714 397	714 397	–	–	–	–	–	–	714 397	805 126	907 377
Transfers and grants												
Cash transfers and grants		15 833	15 833	–	–	–	–	–	–	15 833	16 370	16 928
Non-cash transfers and grants		4 906	4 906	–	–	–	–	–	–	4 906	5 123	5 347
Total transfers and grants		20 739	20 739	–	–	–	–	–	–	20 739	21 493	22 276
Contracted services												
Outsourced Services		138 318	138 953	–	–	–	–	–	–	138 953	116 704	114 258
Consultants and Professional Services		35 930	34 269	–	–	–	–	–	–	34 269	57 414	96 210
Contractors		123 185	122 801	–	–	–	–	–	–	122 801	131 882	146 047
Total contracted services		297 434	296 022	–	–	–	–	–	–	296 022	306 001	356 515
Operational Costs												
Collection costs		3 857	3 857	–	–	–	–	–	–	3 857	4 050	4 252
Contributions to 'other' provisions		2 845	2 845	–	–	–	–	–	–	2 845	2 845	2 845
Audit fees		9 439	9 439	–	–	–	–	–	–	9 439	9 628	9 820
Other Operational Costs												
Operating Leases		11 447	11 439	–	–	–	–	–	–	11 439	12 084	12 774
Operational Cost		142 297	144 350	–	–	–	–	–	–	144 350	148 352	152 634
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Operational Costs		169 885	171 930	–	–	–	–	–	–	171 930	176 959	182 325
Repairs and Maintenance by Expenditure Item												
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		31 035	30 943	–	–	–	–	–	–	30 943	32 094	33 195
Contracted Services		89 013	89 303	–	–	–	–	–	–	89 303	96 824	109 913
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		120 048	120 245	–	–	–	–	–	–	120 245	128 918	143 108
Inventory Consumed												
Inventory Consumed - Water		42 054	42 054	–	–	–	–	–	–	42 054	44 577	47 251
Inventory Consumed - Other		70 588	70 504	–	–	–	–	–	–	70 504	74 774	79 268
Total Inventory Consumed & Other Material		112 641	112 558	–	–	–	–	–	–	112 558	119 350	126 520

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/10/2024

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	4	5	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		249 649	249 649	-	-	-	-	-	-	249 649	307 507	260 466	
Water		160 164	160 164	-	-	-	-	-	-	160 164	165 485	171 209	
Waste		51 946	51 946	-	-	-	-	-	-	51 946	57 135	55 964	
Waste Water		54 116	54 116	-	-	-	-	-	-	54 116	59 193	64 710	
Other trade receivables from exchange transactions		68 358	68 358	-	-	-	-	-	-	68 358	62 691	56 761	
Gross: Trade and other receivables from exchange transactions		584 233	584 233	-	-	-	-	-	-	584 233	652 013	609 109	
Less: Impairment for debt	1	(301 165)	(301 165)	-	-	-	-	-	-	(301 165)	(334 241)	(368 905)	
Impairment for Electricity		(15 636)	(15 636)	-	-	-	-	-	-	(15 636)	(16 690)	(17 793)	
Impairment for Water		(129 987)	(129 987)	-	-	-	-	-	-	(129 987)	(139 446)	(149 407)	
Impairment for Waste		(60 094)	(60 094)	-	-	-	-	-	-	(60 094)	(71 252)	(82 924)	
Impairment for Waste Water		(46 126)	(46 126)	-	-	-	-	-	-	(46 126)	(54 335)	(62 921)	
Impairment for other trade receivables from exchange transactions		(49 321)	(49 321)	-	-	-	-	-	-	(49 321)	(52 517)	(55 860)	
Total net Trade and other receivables from Exchange Transactions		283 068	283 068	-	-	-	-	-	-	283 068	317 772	240 204	
Receivables from non-exchange transactions													
Property rates		71 149	71 149	-	-	-	-	-	-	71 149	93 359	116 898	
Less: Impairment of Property rates		(36 176)	(36 176)	-	-	-	-	-	-	(36 176)	(37 246)	(38 365)	
Net Property rates		34 973	34 973	-	-	-	-	-	-	34 973	56 113	78 534	
Other receivables from non-exchange transactions		270 065	270 065	-	-	-	-	-	-	270 065	282 082	294 613	
Impairment for other receivables from non-exchange transactions		(277 473)	(277 473)	-	-	-	-	-	-	(277 473)	(321 267)	(367 192)	
Net other receivables from non-exchange transactions		(7 407)	(7 407)	-	-	-	-	-	-	(7 407)	(39 185)	(72 579)	
Total net Receivables from non-exchange transactions	1	27 565	27 565	-	-	-	-	-	-	27 565	16 927	5 955	
Inventory													
Water													
Opening Balance		4 138	4 138	-	-	-	-	-	-	4 138	3 458	2 828	
System Input Volume		42 054	42 054	-	-	-	-	-	-	42 054	44 577	47 251	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		42 054	42 054	-	-	-	-	-	-	42 054	44 577	47 251	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	12	(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)	
Billed Authorised Consumption		(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)	
Billed Metered Consumption		(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Losses		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)	
Non-revenue Water		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)	
Closing Balance Water		3 458	3 458	-	-	-	-	-	-	3 458	2 828	2 248	
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-	
Issues	14	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		978	978	-	-	-	-	-	-	978	978	978	
Acquisitions	13	5 382	5 382	-	-	-	-	-	-	5 382	5 530	5 683	
Issues	14	(5 382)	(5 496)	-	-	-	-	-	-	(5 496)	(5 530)	(5 683)	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		978	865	-	-	-	-	-	-	865	978	978	
Zero Rated													
Opening Balance		(12)	(12)	-	-	-	-	-	-	(12)	(12)	(12)	
Acquisitions	13	31 560	31 560	-	-	-	-	-	-	31 560	34 432	37 565	
Issues	14	(31 560)	(31 570)	-	-	-	-	-	-	(31 570)	(34 432)	(37 565)	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		(12)	(22)	-	-	-	-	-	-	(22)	(12)	(12)	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-	
Issues	14	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		8 758	8 758	-	-	-	-	-	-	8 758	8 758	8 758	
Acquisitions	13	33 645	33 645	-	-	-	-	-	-	33 645	34 812	36 020	
Issues	14	(33 645)	(33 438)	-	-	-	-	-	-	(33 438)	(34 812)	(36 020)	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		8 758	8 965	-	-	-	-	-	-	8 965	8 758	8 758	
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Opening Balance		9 100	9 100	-	-	-	-	-	-	9 100	9 100	9 100
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		9 100	9 100	-	-	-	-	-	-	9 100	9 100	9 100
Land												
Opening Balance		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Closing Balance - Inventory & Consumables		36 429	36 512	-	-	-	-	-	-	36 512	35 799	35 219
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		8 977 860	9 012 529	-	-	-	-	17 660	17 660	9 030 189	9 562 402	10 122 495
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 739 442)	(2 739 442)	-	-	-	-	-	-	(2 739 442)	(2 995 287)	(3 261 365)
Total Property, plant & equipment	1	6 238 418	6 273 087	-	-	-	-	17 660	17 660	6 290 746	6 567 115	6 861 130
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Total Current liabilities - Borrowing		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Trade and other payables												
Trade and other payables from exchange transactions		308 387	308 470	-	-	-	-	(440)	(440)	308 030	293 914	270 141
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		21 332	18 858	-	-	-	-	(19 413)	(19 413)	(555)	21 332	20 823
Trade payables from Non-exchange transactions: Other		(97)	(97)	-	-	-	-	-	-	(97)	(97)	(97)
VAT		10 699	10 699	-	-	-	-	-	-	10 699	17 471	24 966
Total Trade and other payables	1	340 320	337 930	-	-	-	-	(19 854)	(19 854)	318 076	332 620	315 833
Non current liabilities - Financial liabilities												
Borrowing	3	719 941	719 941	-	-	-	-	-	-	719 941	842 328	946 423
Other financial liabilities		695	695	-	-	-	-	-	-	695	695	695
Total Non current liabilities - Financial liabilities		720 635	720 635	-	-	-	-	-	-	720 635	843 023	947 118
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		207 202	207 202	-	-	-	-	-	-	207 202	229 528	253 238
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		123 918	123 918	-	-	-	-	-	-	123 918	136 695	149 728
Other		24 816	24 816	-	-	-	-	-	-	24 816	24 816	24 816
Total Provisions - non current		355 936	355 936	-	-	-	-	-	-	355 936	391 039	427 782
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 573 258	5 573 258	-	-	-	-	-	-	5 573 258	5 967 595	6 385 565
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 573 258	5 573 258	-	-	-	-	-	-	5 573 258	5 967 595	6 385 565
Surplus/(Deficit)		119 542	122 016	-	-	-	-	17 660	17 660	139 676	191 261	216 725
Transfers to/from Reserves		274 795	274 795	-	-	-	-	-	-	274 795	226 708	(226 708)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 967 595	5 970 069	-	-	-	-	17 660	17 660	5 987 729	6 385 565	6 375 581
Reserves												
Housing Development Fund		9 396	9 396	-	-	-	-	-	-	9 396	9 396	9 396
Capital replacement		(185 760)	(185 760)	-	-	-	-	-	-	(185 760)	(412 468)	(185 760)
Self-insurance		9 885	9 885	-	-	-	-	-	-	9 885	9 885	9 885
Other reserves		211 185	211 185	-	-	-	-	-	-	211 185	211 185	211 185
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	44 707	44 707	-	-	-	-	-	-	44 707	(182 001)	44 707
TOTAL COMMUNITY WEALTH/EQUITY	2	6 012 302	6 014 776	-	-	-	-	17 660	17 660	6 032 436	6 203 563	6 420 288

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/10/2024

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		40 000	40 000	-	-	-	-	-	-	40	80	80
Insert measure/s description												
Sub-function 2 - Operational Expenditure		17 202 891	17 202 891	-	-	-	-	-	-	17 203	34 406	34 406
Insert measure/s description												
Sub-function 3 - Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Insert measure/s description												
Vote 2 - Planning and Economic Development												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		20 244 000	21 923 845	-	-	-	-	-	-	21 924	43 848	43 848
Insert measure/s description												
Sub-function 2 - Operational Expenditure		98 091 073	98 091 073	-	-	-	-	-	-	98 091	196 182	196 182
Insert measure/s description												
Sub-function 3 - Operational Revenue		33 903 257	35 583 102	-	-	-	-	-	-	35 583	71 166	71 166
Insert measure/s description												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		71 757 329	73 797 142	-	-	-	(754)	-	(754)	73 044	146 841	146 841
Insert measure/s description												
Sub-function 2 - Operational Expenditure		510 981 472	510 981 472	-	-	-	-	-	-	510 981	1 021 963	1 021 963
Insert measure/s description												
Sub-function 3 - Operational Revenue		199 917 110	199 917 110	-	-	-	-	-	-	199 917	399 834	399 834
Insert measure/s description												
Vote 4 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		449 483 974	476 298 433	-	-	-	18 413	-	18 413	494 712	951 597	951 597
Insert measure/s description												
Sub-function 2 - Operational Expenditure		1 541 782 409	1 541 782 409	-	-	-	(440)	-	(440)	1 541 342	3 083 124	3 083 124
Insert measure/s description												
Sub-function 3 - Operational Revenue		1 748 088 938	1 748 882 842	-	-	-	17 219	-	17 219	1 766 102	3 495 572	3 495 572
Insert measure/s description												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		56 420 000	60 688 523	-	-	-	-	-	-	60 689	121 377	121 377
Insert measure/s description												
Sub-function 2 - Operational Expenditure		216 623 591	216 623 591	-	-	-	-	-	-	216 624	433 247	433 247
Insert measure/s description												
Sub-function 3 - Operational Revenue		12 642 310	12 642 310	-	-	-	-	-	-	12 642	25 285	25 285
Insert measure/s description												
Vote 6 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		1 400 000	1 400 000	-	-	-	-	-	-	1 400	2 800	2 800
Insert measure/s description												
Sub-function 2 - Operational Expenditure		127 052 696	127 052 696	-	-	-	-	-	-	127 053	254 105	254 105
Insert measure/s description												
Sub-function 3 - Operational Revenue		636 724 781	636 724 781	-	-	-	-	-	-	636 725	1 273 450	1 273 450

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/10/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	13.2%	11.9%	12.5%	5.4%	5.4%	5.4%	6.1%	6.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	16.7%	14.1%	16.0%	5.3%	5.3%	5.3%	5.9%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	58.7%	0.0%	59.5%	43.3%	42.7%	41.5%	44.2%	35.6%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	249.6%	260.4%	183.0%	1611.9%	1611.9%	1611.9%	-463.2%	2118.5%
Liquidity									
Current Ratio	Current assets/current liabilities	174.2%	191.6%	195.2%	184.0%	177.7%	181.0%	189.6%	204.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	174.2%	191.6%	195.2%	184.0%	177.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	146.2%	167.6%	176.3%	1.7	1.6	1.6	1.7	1.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		196.5%	187.0%	147.7%	142.2%	142.2%	142.2%	141.5%	140.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.0%	4.8%	3.2%	13.9%	13.9%	13.9%	13.6%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments					64.2%	69.0%	68.1%	63.7%	47.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	383 146 654	386 978 121	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	27	27	27	27	27	27	27	28
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	9 233	9 325	9 418	9 418	9 418	9 418	9 418	9 512
	Total Cost of Losses (Rand '000)	2 031	2 051	2 072	2 072	2 072	2 072	2 072	2 093
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	25.8%	26.9%	25.9%	25.9%	25.9%	24.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	26.9%	27.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	4.0%	5.6%	4.7%	4.7%	4.7%	4.7%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.4%	14.5%	13.4%	7.3%	7.3%	7.3%	7.4%	7.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	17.0	18.1	12.46	12.46	12.46	11.43	12.60
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.7%	8.6%	5.6%	1.1%	1.1%	1.1%	0.6%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1100.0%	1910.0%	380.0%	3.0	2.8	2.7	2.8	3.3

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/10/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	195	207	207	207	-
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	14	15	15	15	-
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	14	15	15	15	-
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	42	45	45	45	-
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	42	44	44	44	-
Unemployment		Statistics South Africa	16	10	11	13	14	14	14	-
Monthly household income (no. of households)	1, 12									
No income		Statistics South Africa, regional economic growth	3 557	8 961	9 820	11 375	12 058	12 299	12 545	-
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 352	2 493	2 543	2 594	-
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 872	1 984	2 024	2 065	-
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	5 448	5 775	5 891	6 009	-
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	8 836	9 366	9 553	9 744	-
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8 321	8 821	8 997	9 177	-
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	6 164	6 534	6 665	6 799	-
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 530	4 802	4 898	4 996	-
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 546	3 759	3 834	3 911	-
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 766	1 872	1 910	1 948	-
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	531	563	575	587	-
> R819 200		Statistics South Africa, regional economic growth	245	305	325	376	399	407	415	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13	0	8 656	15 807	16 824	19 508	20 678	21 256	21 850	-
	2	0	-	-	<R1600	<R1600	<R1600	<R1600	<R1600	-
Household/demographics (000)										
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	198	210	210	210	-
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	-	-	-	-	-	-	-	-
Number of households in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 582	55	58	58	58	-
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	20	21	21	21	-
Definition of poor household (R per month)		0	-	-	<R1600	<R1600	<R1600	<R1600	<R1600	-
Housing statistics	3									
Formal		0	32 918	32 620	35 749	41 413	43 897	46 531	49 323	-
Informal		0	3	11	12	13 707	14 529	15 401	16 325	-
Total number of households			36 413	43 417	47 581	55 119	58 426	61 932	65 648	-
Dwellings provided by municipality	4	0	-	-	-	-	-	-	-	-
Dwellings provided by province/s		0	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						4.6%	4.0%	4.4%	4.9%	0.0%
Interest rate - borrowing						10.5%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						8.5%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						7.0%	7.3%	6.9%	7.0%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						1.0%	1.0%	1.0%	1.0%	0.0%
Collection rates	7									
Property tax/service charges						96.0%	96.0%	96.0%	96.0%	0.0%
Rental of facilities & equipment						97.0%	97.0%	97.0%	97.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						96.0%	96.0%	96.0%	96.0%	0.0%

Revenue from agency services					100.0%	100.0%	100.0%	100.0%	0.0%
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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626	–	–	–	–	–	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461	–	–	–	–	–	4 769	4 876
8		Using public tap (at least min.service level)	4 778	4 778	–	–	–	–	–	5 084	5 191
10		Other water supply (at least min.service level)	684	684	–	–	–	–	–	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 550	50 550	–	–	–	–	–	51 869	52 404
9		Using public tap (< min.service level)	1 170	1 170	–	–	–	–	–	896	820
10		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	207	207	–	–	–	–	–	90	68
		<i>Below Minimum Service Level sub-total</i>	1 377	1 377	–	–	–	–	–	986	888
		Total number of households	51 927	51 927	–	–	–	–	–	52 855	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 256	46 256	–	–	–	–	–	46 406	46 456
		Flush toilet (with septic tank)	2 165	2 165	–	–	–	–	–	2 480	2 595
		Chemical toilet	407	407	–	–	–	–	–	446	460
		Pit toilet (ventilated)	50	50	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	1 898	1 898	–	–	–	–	–	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 777	50 777	–	–	–	–	–	52 433	53 163
		Bucket toilet	800	800	–	–	–	–	–	537	470
		Other toilet provisions (< min.service level)	50	50	–	–	–	–	–	–	–
		No toilet provisions	300	300	–	–	–	–	–	173	144
		<i>Below Minimum Service Level sub-total</i>	1 150	1 150	–	–	–	–	–	710	614
		Total number of households	51 927	51 927	–	–	–	–	–	53 143	53 777
		Energy:									
		Electricity (at least min.service level)	14 821	14 821	–	–	–	–	–	15 583	15 846
		Electricity - prepaid (min.service level)	35 003	35 003	–	–	–	–	–	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 824	49 824	–	–	–	–	–	51 342	51 860
		Electricity (< min.service level)	150	150	–	–	–	–	–	150	150
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	1 953	1 953	–	–	–	–	–	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	2 103	2 103	–	–	–	–	–	1 445	1 279
		Total number of households	51 927	51 927	–	–	–	–	–	52 787	53 140
		Refuse:									
		Removed at least once a week	47 649	47 649	–	–	–	–	–	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 649	47 649	–	–	–	–	–	49 164	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 028	1 028	–	–	–	–	–	885	841
		Using own refuse dump	2 100	2 100	–	–	–	–	–	1 815	1 728
		Other rubbish disposal	750	750	–	–	–	–	–	609	568
		No rubbish disposal	400	400	–	–	–	–	–	268	234
		<i>Below Minimum Service Level sub-total</i>	4 278	4 278	–	–	–	–	–	3 576	3 372
		Total number of households	51 927	51 927	–	–	–	–	–	52 740	53 052
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626	–	–	–	–	–	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461	–	–	–	–	–	4 769	4 876
8		Using public tap (at least min.service level)	4 778	4 778	–	–	–	–	–	5 084	5 191
10		Other water supply (at least min.service level)	684	684	–	–	–	–	–	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 550	50 550	–	–	–	–	–	51 869	52 404

	9	Using public tap (< min.service level)	1 170	1 170	-	-	-	-	-	896	820
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	207	207	-	-	-	-	-	90	68
		<i>Below Minimum Service Level sub-total</i>	1 377	1 377	-	-	-	-	-	986	888
		Total number of households	51 927	51 927	-	-	-	-	-	52 855	53 292
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	46 256	46 256	-	-	-	-	-	46 406	46 456
		Flush toilet (with septic tank)	2 165	2 165	-	-	-	-	-	2 480	2 595
		Chemical toilet	407	407	-	-	-	-	-	446	460
		Pit toilet (ventilated)	50	50	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	1 898	1 898	-	-	-	-	-	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 777	50 777	-	-	-	-	-	52 433	53 163
		Bucket toilet	800	800	-	-	-	-	-	537	470
		Other toilet provisions (< min.service level)	50	50	-	-	-	-	-	-	-
		No toilet provisions	300	300	-	-	-	-	-	173	144
		<i>Below Minimum Service Level sub-total</i>	1 150	1 150	-	-	-	-	-	710	614
		Total number of households	51 927	51 927	-	-	-	-	-	53 143	53 777
		<u>Energy:</u>									
		Electricity (at least min.service level)	14 821	14 821	-	-	-	-	-	15 583	15 846
		Electricity - prepaid (min.service level)	35 003	35 003	-	-	-	-	-	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 824	49 824	-	-	-	-	-	51 342	51 860
		Electricity (< min.service level)	150	150	-	-	-	-	-	150	150
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	1 953	1 953	-	-	-	-	-	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	2 103	2 103	-	-	-	-	-	1 445	1 279
		Total number of households	51 927	51 927	-	-	-	-	-	52 787	53 140
		<u>Refuse:</u>									
		Removed at least once a week	47 649	47 649	-	-	-	-	-	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 649	47 649	-	-	-	-	-	49 164	49 680
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	1 028	1 028	-	-	-	-	-	885	841
		Using own refuse dump	2 100	2 100	-	-	-	-	-	1 815	1 728
		Other rubbish disposal	750	750	-	-	-	-	-	609	568
		No rubbish disposal	400	400	-	-	-	-	-	268	234
		<i>Below Minimum Service Level sub-total</i>	4 278	4 278	-	-	-	-	-	3 576	3 372
		Total number of households	51 927	51 927	-	-	-	-	-	52 740	53 052
Municipal entity services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-

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		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	80 732 020	80 732 020	-	-	-	-	-	-	80 732	89 612 542	99 469 922
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	9 439 487	9 439 487	-	-	-	-	-	-	9 439	10 005 856	10 606 208
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	10 851 278	10 851 278	-	-	-	-	-	-	10 851	11 719 380	12 656 930
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	22 983 923	22 983 923	-	-	-	-	-	-	22 984	24 569 814	26 265 131
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 24/10/2024

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 533 578	2 702 229	621 473	529 941	489 918	467 415	521 868	669 827
Cash + investments at the yr end less applications - R'000	2	18(1)b	238 927	380 759	631 516	426 447	394 092	394 035	676 505	511 526
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	3.8	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	—	—	—	119 542	122 016	—	—	—
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.95%	-0.81%	-6.49%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	131.2%	124.5%	108.3%	91.2%	91.2%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.0%	5.5%	5.7%	3.7%	3.7%	3.7%	3.6%	3.5%
Capital payments % of capital expenditure	8	18(1)c,19	71.3%	92.5%	114.5%	115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	58.7%	0.0%	59.5%	43.3%	42.7%	41.5%	44.2%	35.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	—	—	—	100.2%	29.3%	32.8%	28.7%	26.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	-13.1%	4.1%	0.0%	-14.6%	-14.6%	-14.6%	-17.7%	-21.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.1%	1.5%	2.2%	1.8%	1.8%	1.8%	1.8%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)	12.0%	6.9%	10.5%	6.8%	6.8%	7.5%	9.3%	14.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%			6%			6%			6%		
Total service charge revenue	2 119 777			2 119 777			—			—		
Total service charge revenue - previous year	—			—			—			—		
Provincial government gazetted allocations	—	—	—	50 335	52 809	52 809	103 721	147 688				
National government DoRA allocations	—	—	—	293 776	293 776	310 995	293 286	314 577				
Cash receipts from ratepayers	2 197 361	2 213 755	2 142 527	2 307 232	2 307 232	2 307 232	2 496 189	2 704 631				
Ratepayer & Other revenue	1 674 761	1 778 303	1 978 068	2 528 795	2 528 795	—	—	—				
Change in debtors	24 330	55 736	(48 843)	(170 776)	(170 776)	(170 776)	15 401	(89 177)				

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/10/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		221 720	221 720	-	-	(440)	(440)	221 280	236 465	255 361
Operational Revenue: General Revenue/Equitable Share		215 604	215 604	-	-	-	-	215 604	232 617	251 231
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	2 021	-	-	-	-	2 021	-	-
Local Government Financial Management Grant [Schedule 5B]		1 600	1 600	-	-	-	-	1 600	1 700	1 800
Integrated Urban Development Grant		2 495	2 495	-	-	(440)	(440)	2 055	2 148	2 330
Provincial Government:		23 268	23 268	-	-	-	-	23 268	46 765	84 732
Library Services: Conditional Grant		11 333	11 333	-	-	-	-	11 333	11 359	11 868
Municipal Accreditation and Capacity Building Grant		249	249	-	-	-	-	249	249	260
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		803	803	-	-	-	-	803	369	-
Community Development Workers Operational Support Grant		38	38	-	-	-	-	38	38	38
Maintenance and Construction of Transport Infrastructure		345	345	-	-	-	-	345	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	10 500	-	-	-	-	10 500	34 400	72 200
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		650	650	-	-	-	-	650	1 300	1 300
Cape Winelands District Grant		500	500	-	-	-	-	500	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	650	650
Cape Winelands District Municipality Grant Capacity and support		150	150	-	-	-	-	150	650	650
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA Discretionary grant		-	-	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	245 638	245 638	-	-	(440)	(440)	245 198	284 530	341 393
Capital Transfers and Grants										
National Government:		72 056	72 056	-	-	(1 754)	(1 754)	70 302	56 821	59 216
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 056	5 056	-	-	-	-	5 056	11 000	9 943
Energy Efficiency and Demand Side Management Grant		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Integrated Urban Development Grant		62 000	62 000	-	-	(1 754)	(1 754)	60 246	40 821	44 273
Provincial Government:		27 067	29 541	-	-	-	-	29 541	56 956	62 956
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
Integrated Transport Planning		628	628	-	-	-	-	628	656	656
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 389	8 069	-	-	-	-	8 069	40 300	46 300
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	19 344	-	-	-	-	19 344	16 000	16 000
Library Services: Conditional Grant		-	-	-	-	-	-	-	-	-
RSEP		1 500	1 500	-	-	-	-	1 500	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality Grant Capacity and support		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	99 123	101 597	-	-	(1 754)	(1 754)	99 843	113 777	122 172
TOTAL RECEIPTS OF TRANSFERS & GRANTS		344 761	347 235	-	-	(2 194)	(2 194)	345 041	398 307	463 565

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/10/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	2	capital	Govt	5	6	Budget	Adjusted	Adjusted
R thousands		A	A1	3	4	D	E	7	Budget	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		221 720	221 720	–	–	(440)	(440)	221 280	236 465	255 361
Operational Revenue: General Revenue: Equitable Share		215 604	215 604	–	–	–	–	215 604	232 617	251 231
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	2 021	–	–	–	–	2 021	–	–
Local Government Financial Management Grant [Schedule 5B]		1 600	1 600	–	–	–	–	1 600	1 700	1 800
Integrated Urban Development Grant		2 495	2 495	–	–	(440)	(440)	2 055	2 148	2 330
Provincial Government:		23 268	23 268	–	–	–	–	23 268	46 765	84 732
Library Services: Conditional Grant		11 333	11 333	–	–	–	–	11 333	11 359	11 868
Municipal Accreditation and Capacity Building Grant		249	249	–	–	–	–	249	249	260
Financial Management Capacity Building Grant		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		803	803	–	–	–	–	803	369	–
Community Development Workers Operational Support Grant		38	38	–	–	–	–	38	38	38
Maintenance and Construction of Transport Infrastructure		345	345	–	–	–	–	345	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	10 500	–	–	–	–	10 500	34 400	72 200
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	–	–	–	–	–	–	–
Municipal Library Support Grant		–	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	–	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		–	–	–	–	–	–	–	–	–
Financial Management Capacity Building Grant		–	–	–	–	–	–	–	–	–
LG Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Housing consumer education		–	–	–	–	–	–	–	–	–
District Municipality:		650	650	–	–	–	–	650	–	–
Cape Winelands District Grant		500	500	–	–	–	–	500	–	–
Safety Initiative Implementation-whole of society approach (WOSA)		–	–	–	–	–	–	–	–	–
Cape Winelands District Municipality Grant Capacity and support		150	150	–	–	–	–	150	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
LG SETA Discretionary grant		–	–	–	–	–	–	–	–	–
DBSA		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	245 638	245 638	–	–	(440)	(440)	245 198	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	72 056	–	–	17 660	17 660	89 716	56 821	59 216
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 056	5 056	–	–	–	–	5 056	11 000	9 943
Energy Efficiency and Demand Side Management Grant		5 000	5 000	–	–	–	–	5 000	5 000	5 000
Municipal Disaster Relief Grant		–	–	–	–	19 413	19 413	19 413	–	–
Integrated Urban Development Grant		62 000	62 000	–	–	(1 754)	(1 754)	60 246	40 821	44 273
Provincial Government:		27 067	29 541	–	–	–	–	29 541	56 956	62 956
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		628	628	–	–	–	–	628	656	656
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 389	8 069	–	–	–	–	8 069	40 300	46 300
Development of Sport and Recreational Facilities		–	–	–	–	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	19 344	–	–	–	–	19 344	16 000	16 000
Library Services: Conditional Grant		–	–	–	–	–	–	–	–	–
RSEP		1 500	1 500	–	–	–	–	1 500	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	99 123	101 597	–	–	17 660	17 660	119 256	113 777	122 172
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		344 761	347 235	–	–	17 219	17 219	364 454	397 007	462 265

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/10/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1 000)	(1 000)	-	-	-	-	(1 000)	(1 000)	(1 000)
Current year receipts		(6 116)	(6 116)	-	-	440	440	(5 676)	(3 848)	(4 130)
Conditions met - transferred to revenue		6 116	6 116	-	-	(440)	(440)	5 676	3 848	4 130
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(1 000)	(1 000)	-	-	-	-	(1 000)	(1 000)	(1 000)
Provincial Government:										
Balance unspent at beginning of the year		(7 608)	(7 608)	-	-	-	-	(7 608)	(7 608)	(7 608)
Current year receipts		(23 268)	(23 268)	-	-	-	-	(23 268)	(46 765)	(84 223)
Conditions met - transferred to revenue		23 268	23 268	-	-	-	-	23 268	46 765	84 732
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(7 608)	(7 608)	-	-	-	-	(7 608)	(7 608)	(7 099)
District Municipality:										
Balance unspent at beginning of the year		(200)	(200)	-	-	-	-	(200)	(200)	(200)
Current year receipts		(650)	(650)	-	-	-	-	(650)	-	-
Conditions met - transferred to revenue		650	650	-	-	-	-	650	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(200)	(200)	-	-	-	-	(200)	(200)	(200)
Other grant providers:										
Balance unspent at beginning of the year		(7 937)	(7 937)	-	-	-	-	(7 937)	(7 937)	(7 937)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(7 937)	(7 937)	-	-	-	-	(7 937)	(7 937)	(7 937)
Total operating transfers and grants revenue		30 034	30 034	-	-	(440)	(440)	29 594	50 613	88 862
Total operating transfers and grants - CTBM	2	(16 746)	(16 746)	-	-	-	-	(16 746)	(16 746)	(16 237)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(38 162)	(38 162)	-	-	-	-	(38 162)	1 184	1 184
Current year receipts		(72 056)	(72 056)	-	-	1 754	1 754	(70 302)	(56 821)	(59 216)
Conditions met - transferred to revenue		72 056	72 056	-	-	(1 754)	(1 754)	70 302	56 821	59 216
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(38 162)	(38 162)	-	-	-	-	(38 162)	1 184	1 184
Provincial Government:										
Balance unspent at beginning of the year		34 164	34 164	-	-	-	-	34 164	(5 182)	(5 182)
Current year receipts		(27 067)	(27 067)	-	-	-	-	(27 067)	(56 956)	(62 956)
Conditions met - transferred to revenue		27 067	29 541	-	-	19 413	19 413	48 954	56 956	62 956
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		34 164	36 638	-	-	19 413	19 413	56 051	(5 182)	(5 182)
District Municipality:										
Balance unspent at beginning of the year		(147)	(147)	-	-	-	-	(147)	(147)	(147)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(147)	(147)	-	-	-	-	(147)	(147)	(147)
Other grant providers:										
Balance unspent at beginning of the year		(440)	(440)	-	-	-	-	(440)	(440)	(440)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(440)	(440)	-	-	-	-	(440)	(440)	(440)
Total capital transfers and grants revenue		99 123	101 597	-	-	17 660	17 660	119 256	113 777	122 172
Total capital transfers and grants - CTBM		(4 586)	(2 112)	-	-	19 413	19 413	17 301	(4 586)	(4 586)
TOTAL TRANSFERS AND GRANTS REVENUE		129 157	131 631	-	-	17 219	17 219	148 850	164 390	211 034
TOTAL TRANSFERS AND GRANTS - CTBM		(21 332)	(18 858)	-	-	19 413	19 413	555	(21 332)	(20 823)

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
Operational	2	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
Operational	3	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Operational	4	8 833	8 833	–	–	–	–	–	–	8 833	9 230	9 645
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		8 833	8 833	–	–	–	–	–	–	8 833	9 230	9 645
Cash Transfers to Groups of Individuals												
Operational	4	7 000	7 000	–	–	–	–	–	–	7 000	7 140	7 283
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		7 000	7 000	–	–	–	–	–	–	7 000	7 140	7 283
TOTAL CASH TRANSFERS AND GRANTS	5	15 833	15 833	–	–	–	–	–	–	15 833	16 370	16 928
Non-cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
Operational	3	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Groups of Individuals												
Operational	4	4 906	4 906	–	–	–	–	–	–	4 906	5 123	5 347
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		4 906	4 906	–	–	–	–	–	–	4 906	5 123	5 347
TOTAL NON-CASH TRANSFERS AND GRANTS	5	4 906	4 906	–	–	–	–	–	–	4 906	5 123	5 347
TOTAL TRANSFERS AND GRANTS		20 739	20 739	–	–	–	–	–	–	20 739	21 493	22 276

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/10/2024

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		19 884	19 884			-		-	-	19 884	0.0%
Pension and UIF Contributions		525	525			-		-	-	525	0.0%
Medical Aid Contributions		141	141			-		-	-	141	0.0%
Motor Vehicle Allowance		809	809			-		-	-	809	0.0%
Cellphone Allowance		2 063	2 063			-		-	-	2 063	0.0%
Housing Allowances		-	-			-		-	-	-	0.0%
Other benefits and allowances		-	-			-		-	-	-	0.0%
Sub Total - Councillors		23 422	23 422			-		-	-	23 422	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		8 702	8 702	-		-		-	-	8 702	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		1 618	1 618	-		-		-	-	1 618	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		179	179	-		-		-	-	179	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		2 678	2 678	-		-		-	-	2 678	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		13 178	13 178	-		-		-	-	13 178	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		371 358	370 808	-		-		(440)	(440)	370 367	-0.3%
Pension and UIF Contributions		71 416	71 416	-		-		-	-	71 416	0.0%
Medical Aid Contributions		32 277	32 277	-		-		-	-	32 277	0.0%
Overtime		50 904	50 904	-		-		-	-	50 904	0.0%
Performance Bonus		31 418	31 418	-		-		-	-	31 418	0.0%
Motor Vehicle Allowance		12 974	12 974	-		-		-	-	12 974	0.0%
Cellphone Allowance		2 996	2 996	-		-		-	-	2 996	0.0%
Housing Allowances		3 411	3 411	-		-		-	-	3 411	0.0%
Other benefits and allowances		26 433	26 433	-		-		-	-	26 433	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		37 999	37 999	-		-		-	-	37 999	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		1 612	1 612	-		-		-	-	1 612	0.0%
Acting and post related allowance		905	905	-		-		-	-	905	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Other Municipal Staff		643 703	643 153	-		-		(440)	(440)	642 712	
% increase			-0.1%								0.0%
Total Parent Municipality		680 304	679 753	-		-		(440)	(440)	679 313	0.0%
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase		-	0.0%	-	-	-	-	-	-	-	0.0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		680 304	679 753	-	-	-	-	(440)	(440)	679 313	
% increase		-	-0.1%	-	-	-	-	-	-	-	0.0%
TOTAL MANAGERS AND STAFF		656 881	656 331	-	-	-	-	(440)	(440)	655 891	-0.2%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			–	–	–	–	–	–	–	–	–	–	–		–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 655	1 557	1 412	2 022	2 615	1 915	2 668	4 215	3 998	4 349	4 452	4 726	35 583	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		196 956	144 728	147 442	108 456	117 497	133 749	103 901	122 587	144 499	139 207	106 852	300 230	1 766 102	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 293	2 799	1 731	11 477	3 526	1 774	1 602	56 875	14 027	13 982	13 371	77 461	199 917	208 354	217 696
Vote 5 - CORPORATE SERVICES		1 621	838	675	526	599	625	1 021	636	885	880	880	3 456	12 642	12 896	13 502
Vote 6 - FINANCIAL SERVICES		148 913	43 987	42 879	38 007	39 388	52 735	39 508	3 717	11 299	11 180	11 180	193 933	636 725	673 345	712 950
Total Revenue by Vote		350 438	193 909	194 140	160 488	163 625	190 797	148 698	188 029	174 708	169 598	136 735	579 805	2 650 969	2 866 098	3 133 783
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		24	223	112	1 459	2 775	1 157	1 352	1 132	1 362	1 087	1 079	5 439	17 203	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		261	5 850	1 345	6 956	10 928	8 264	6 648	6 427	7 210	6 411	6 420	31 371	98 091	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 417	151 524	120 308	101 510	113 915	128 627	98 097	98 860	97 900	93 133	91 657	444 394	1 541 342	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 392	9 641	9 837	28 079	40 463	25 731	28 677	27 777	26 401	25 331	20 340	267 312	510 981	517 885	537 233
Vote 5 - CORPORATE SERVICES		1 875	10 452	6 137	15 479	15 547	11 850	13 618	16 496	10 460	10 416	10 407	93 887	216 624	226 265	236 773
Vote 6 - FINANCIAL SERVICES		9 892	3 954	2 752	9 517	14 786	11 150	8 941	8 545	8 305	7 973	7 972	33 266	127 053	130 736	137 609
Total Expenditure by Vote		14 861	181 644	140 491	163 001	198 413	186 780	157 334	159 237	151 637	144 352	137 875	875 670	2 511 294	2 674 837	2 917 058
Surplus/ (Deficit)		335 577	12 265	53 649	(2 513)	(34 788)	4 018	(8 635)	28 792	23 071	25 246	(1 140)	(295 864)	139 676	191 261	216 725

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/10/2024

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		150 534	44 825	43 554	38 533	39 987	53 360	40 528	4 353	12 183	12 060	12 060	197 389	649 367	686 241	726 452
Executive and council		55	3	29	77	32	55	33	39	104	104	104	351	987	692	725
Finance and administration		150 479	44 823	43 526	38 455	39 955	53 305	40 496	4 314	12 079	11 956	11 956	197 038	648 380	685 549	725 727
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 892	3 357	2 310	12 543	4 584	2 709	3 315	60 127	17 036	17 368	16 834	80 035	222 111	248 111	263 415
Community and social services		731	1 224	265	1 134	1 426	1 493	1 099	2 603	1 133	1 130	691	4 943	17 872	18 150	18 968
Sport and recreation		—	5	20	—	3	1	—	2	40	4	4	177	257	269	281
Public safety		548	1 499	1 403	10 338	2 083	276	499	54 257	12 843	12 838	12 665	71 012	180 261	188 337	196 776
Housing		613	629	622	1 071	1 071	938	1 717	3 264	3 020	3 397	3 474	3 904	23 721	41 354	47 389
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 619	4 154	2 778	9 077	16 416	14 813	6 758	11 491	14 984	10 791	10 678	30 139	133 697	127 290	169 860
Planning and development		1 108	2 852	2 734	8 888	9 517	9 129	3 163	9 964	13 402	9 211	9 156	25 541	104 667	112 141	154 044
Road transport		497	1 232	—	184	6 886	5 680	3 591	1 515	1 571	1 569	1 511	3 301	27 535	13 586	14 180
Environmental protection		14	71	43	5	13	4	4	12	10	10	10	1 297	1 494	1 563	1 635
Trading services		196 393	141 573	145 498	100 335	102 638	119 915	98 097	112 058	130 504	129 379	97 163	272 243	1 645 795	1 804 456	1 974 056
Energy sources		121 760	109 492	110 274	69 458	69 087	79 246	60 708	67 454	92 365	91 240	59 398	191 754	1 122 237	1 251 119	1 382 988
Water management		21 732	13 409	15 502	14 335	14 038	18 825	19 625	27 218	17 272	17 272	17 272	18 725	215 225	228 114	241 800
Waste water management		26 028	10 291	11 443	9 123	11 904	14 190	10 221	9 830	10 810	10 810	10 643	29 526	164 819	171 841	185 157
Waste management		26 873	8 380	8 278	7 418	7 608	7 654	7 543	7 556	10 057	10 057	9 850	32 238	143 514	153 383	164 112
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		350 438	193 909	194 140	160 488	163 625	190 797	148 698	188 029	174 708	169 598	136 735	579 805	2 650 969	2 866 098	3 133 783
Expenditure - Functional																
Governance and administration		11 783	13 360	8 903	26 086	32 508	23 932	23 579	25 919	19 683	19 253	19 236	129 478	353 721	367 549	385 614
Executive and council		59	176	49	2 763	3 153	2 832	2 861	2 564	2 491	2 495	2 486	11 267	33 196	34 627	36 494
Finance and administration		11 706	13 055	8 850	22 854	28 476	20 715	20 253	22 986	16 822	16 390	16 381	116 446	314 934	327 145	343 018
Internal audit		18	129	4	469	879	385	465	369	370	369	369	1 765	5 591	5 777	6 102
Community and public safety		1 525	18 713	10 692	29 038	41 138	26 194	29 346	28 184	27 082	26 028	20 990	260 060	518 991	536 170	563 678
Community and social services		1 136	1 177	961	4 387	5 894	4 198	4 123	4 028	5 022	4 039	4 173	16 740	55 880	56 001	58 708
Sport and recreation		84	1 908	926	5 919	8 098	4 931	5 215	5 470	4 951	4 892	4 789	27 791	74 975	79 247	83 596
Public safety		93	12 977	7 543	15 342	22 745	13 931	16 884	15 519	13 895	13 869	8 869	203 838	345 504	355 555	366 387
Housing		212	2 652	1 261	3 390	4 401	3 134	3 123	3 168	3 214	3 229	3 159	11 690	42 633	45 367	54 988
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		469	5 408	3 010	12 068	18 231	13 072	11 277	11 836	14 562	12 417	11 779	114 152	228 281	252 418	302 158
Planning and development		53	3 647	209	4 901	8 375	6 235	4 650	4 326	6 137	5 102	5 179	35 678	84 491	111 506	154 424
Road transport		328	1 251	2 396	5 995	7 710	5 428	5 431	6 060	7 154	6 045	5 353	71 547	124 698	120 857	126 643
Environmental protection		87	510	406	1 171	2 146	1 410	1 196	1 451	1 272	1 269	1 247	6 927	19 092	20 056	21 090
Trading services		1 084	144 163	117 886	95 809	106 536	123 580	93 131	93 298	90 310	86 654	85 870	371 980	1 410 302	1 518 700	1 665 607
Energy sources		553	118 898	102 054	65 498	67 649	70 326	65 459	66 048	64 899	64 846	64 543	89 066	839 839	945 869	1 064 003
Water management		224	7 834	4 746	9 058	11 744	15 772	8 654	8 656	8 641	8 641	8 641	86 186	178 797	191 890	202 608
Waste water management		229	12 764	3 438	12 147	15 052	22 145	11 177	10 539	10 011	8 796	8 316	115 937	230 551	243 910	256 276
Waste management		78	4 667	7 648	9 107	12 090	15 338	7 841	8 055	6 758	4 370	4 370	80 791	161 114	137 031	142 720
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		14 861	181 644	140 491	163 001	198 413	186 780	157 334	159 237	151 637	144 352	137 875	875 670	2 511 294	2 674 837	2 917 058
Surplus/ (Deficit) 1.		335 577	12 265	53 649	(2 513)	(34 788)	4 018	(8 635)	28 792	23 071	25 246	(1 140)	(295 864)	139 676	191 261	216 725

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		92 258	104 168	110 012	69 051	67 880	68 183	60 336	65 913	87 179	87 179	54 714	162 833	1 029 705	1 142 973	1 268 700
Service charges - Water		14 537	11 372	13 967	13 414	13 015	17 453	18 631	26 036	16 242	16 242	16 242	5 371	182 522	193 474	205 082
Service charges - Waste Water Management		15 490	9 141	11 152	8 867	9 250	9 240	8 633	9 368	9 597	9 597	9 597	12 840	122 772	132 593	143 201
Service charges - Waste Management		16 774	7 757	7 898	7 074	7 131	7 192	7 184	7 141	9 779	9 779	9 779	17 595	115 082	123 022	131 511
Sale of Goods and Rendering of Services		2 644	2 362	2 076	1 480	2 346	1 315	1 453	2 272	1 858	1 821	1 821	3 206	24 654	25 775	26 953
Agency services		116	331	371	196	427	38	—	—	293	293	293	1 436	3 794	3 965	4 144
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		2 007	2 121	2 081	1 696	1 664	1 686	1 730	1 756	1 310	1 310	936	(124)	18 173	18 990	19 845
Interest earned from Current and Non Current Assets		4 694	5 473	5 124	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	(548)	44 232	44 674	45 121
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		970	844	736	829	807	797	822	915	954	929	929	4 117	13 649	14 272	14 924
Licence and permits		201	713	588	470	1 048	250	397	346	687	679	506	2 501	8 386	8 763	9 157
Operational Revenue		2 371	9 433	643	231	2 294	2 655	684	2 654	2 519	2 519	2 517	19 172	47 692	46 806	48 914
Non-Exchange Revenue																
Property rates		113 040	37 929	37 209	33 755	35 204	27 339	35 369	(1 032)	(6)	—	—	190 308	509 116	539 663	572 043
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		25	19	38	9 440	225	20	9	53 908	11 464	11 462	11 462	65 308	163 380	170 694	178 337
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		84 945	—	—	1 535	1 535	34 782	1 402	1 402	13 762	13 633	13 220	78 982	245 198	283 230	340 093
Interest		343	352	362	439	367	343	366	71	280	280	280	(124)	3 359	3 426	3 587
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		(499)	(9)	(38)	—	—	—	—	—	—	—	—	545	—	—	—
Total Revenue		349 915	192 007	192 220	152 163	146 880	174 978	140 700	174 436	159 603	159 409	125 982	563 420	2 531 713	2 752 322	3 011 611
Expenditure By Type																
Employee related costs		—	—	—	52 015	84 615	51 882	51 882	51 882	51 882	51 872	51 872	207 562	655 464	671 808	713 731
Remuneration of councillors		—	—	—	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	7 807	23 422	24 828	26 317
Bulk purchases - electricity		—	98 733	99 860	59 533	59 533	59 533	59 533	59 533	59 533	59 533	59 533	39 539	714 397	805 126	907 377
Inventory consumed		1 328	3 179	8 589	9 140	9 126	8 789	9 008	9 883	9 175	8 778	8 171	27 392	112 558	119 350	126 520
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	74 031	74 031	77 629	81 395
Depreciation and amortisation		—	36 638	—	0	0	0	0	0	0	0	—	212 770	249 408	259 395	269 782
Interest		—	—	—	—	—	28 516	—	—	103	103	103	42 434	71 259	84 773	97 687
Contracted services		166	11 420	20 550	26 429	28 983	23 642	24 410	20 848	22 122	16 320	10 470	90 663	296 022	306 001	356 515
Transfers and subsidies		1 080	3 003	468	852	852	852	852	852	852	852	1 052	9 170	20 739	21 493	22 276
Irrecoverable debts written off		—	16 140	156	9	2	3	11	0	17	17	17	105 010	121 383	126 845	132 553
Operational costs		11 789	12 522	10 829	13 071	13 352	11 610	9 686	14 286	6 000	4 925	4 705	59 155	171 930	176 959	182 325
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	680	680	630	580
Total Expenditure		14 362	181 635	140 453	163 001	198 413	186 780	157 334	159 237	151 637	144 352	137 875	876 215	2 511 294	2 674 837	2 917 058

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit)		335 553	10 372	51 767	(10 838)	(51 533)	(11 801)	(16 634)	15 199	7 966	15 057	(11 892)	(312 795)	20 419	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		(24)	(1 894)	(1 882)	(8 325)	(16 745)	(15 819)	(7 999)	(13 593)	(15 105)	(10 189)	(10 752)	221 582	119 256	113 777	122 172
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		335 529	8 478	49 885	(19 163)	(68 278)	(27 620)	(24 633)	1 607	(7 139)	4 868	(22 645)	(91 213)	139 676	191 261	216 725
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		335 529	8 478	49 885	(19 163)	(68 278)	(27 620)	(24 633)	1 607	(7 139)	4 868	(22 645)	(91 213)	139 676	191 261	216 725
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		335 529	8 478	49 885	(19 163)	(68 278)	(27 620)	(24 633)	1 607	(7 139)	4 868	(22 645)	(91 213)	139 676	191 261	216 725
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		335 529	8 478	49 885	(19 163)	(68 278)	(27 620)	(24 633)	1 607	(7 139)	4 868	(22 645)	(91 213)	139 676	191 261	216 725

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/10/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		164 697	93 415	90 242	40 729	40 729	40 729	40 729	40 733	40 729	40 729	40 729	(185 437)	488 755	518 080	549 165
Service charges - electricity revenue		79 337	105 678	104 918	74 560	73 549	74 020	65 020	71 635	95 553	95 553	60 128	228 903	1 128 853	1 258 834	1 397 149
Service charges - water revenue		-	-	-	15 663	15 298	20 101	21 449	29 552	18 615	18 615	18 615	53 398	211 305	223 809	237 056
Service charges - sanitation revenue		9 489	12 066	10 612	10 070	10 495	10 485	9 822	10 630	10 784	10 784	10 599	22 502	138 337	149 308	161 154
Service charges - refuse		7 898	11 425	9 354	8 160	8 215	8 283	8 280	8 237	10 977	10 977	10 748	27 353	129 905	138 786	148 277
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	27	25	1 047	1 002	979	1 033	1 228	1 310	1 258	1 258	11 161	20 357	21 293	22 271
Interest earned - external investments		738	1 219	1 013	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	11 774	44 232	44 674	45 121
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	3	6	3 408	3 498	3 408	3 402	3 411	3 402	3 400	3 400	13 639	40 982	42 814	44 728
Licences and permits		40	92	42	470	1 048	250	397	346	687	679	506	3 829	8 386	8 763	9 157
Agency services		-	-	-	196	427	38	-	293	293	293	293	2 255	3 794	3 965	4 144
Transfer receipts - operational		-	1 600	-	1 535	1 535	34 782	1 402	1 402	13 762	13 633	13 220	162 326	245 198	283 230	339 584
Other revenue		13 801	11 805	4 697	7 792	11 256	10 988	5 468	9 929	15 721	12 602	16 228	16 270	136 557	130 537	131 531
Cash Receipts by Source		276 034	237 329	220 908	167 316	170 739	207 750	160 688	180 789	215 518	212 208	179 410	367 972	2 596 661	2 824 094	3 089 336
Other Cash Flows by Source																
Transfers receipts - capital		2 000	-	-	8 325	9 245	8 525	2 507	11 992	15 105	10 189	10 752	18 730	97 369	113 777	122 172
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	66 667	200 000	200 000	200 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		(2 720)	1 058	2 769	6 086	6 622	7 018	3 334	5 024	11 353	8 270	11 898	3 590	64 302	58 052	55 764
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		275 314	238 387	223 678	198 394	203 273	239 960	183 196	214 471	258 642	247 333	218 727	456 959	2 958 333	3 195 922	3 467 272
Cash Payments by Type																
Employee related costs		132	177	200	50 746	83 346	50 613	50 613	50 613	50 613	50 350	49 934	202 893	640 232	654 378	695 014
Remuneration of councillors		-	-	-	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	7 807	23 422	24 828	26 317
Finance charges		-	-	-	-	-	28 516	-	-	-	-	-	28 516	57 032	70 261	82 885
Bulk purchases - Electricity		-	-	-	68 463	68 463	68 463	68 463	68 463	68 463	68 463	68 463	273 852	821 557	925 894	1 043 483
Acquisitions - water & other inventory		-	-	-	10 012	10 003	9 606	9 858	10 720	9 908	9 257	8 333	47 107	124 803	132 088	139 863
Contracted services		-	-	-	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	114 016	342 049	351 901	409 992
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	852	852	852	852	852	852	852	852	13 921	20 739	21 493	22 276
Other expenditure		160 559	153 575	158 260	16 192	17 269	16 130	11 545	16 408	6 807	5 566	5 319	(362 874)	204 757	213 080	219 443
Cash Payments by Type		160 691	153 752	158 460	176 722	210 389	204 636	171 788	177 513	167 099	164 945	163 357	325 240	2 234 590	2 393 923	2 639 273
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	62 465	62 465	62 465	62 465	62 465	62 465	62 465	62 465	249 860	749 579	674 408	646 392
Repayment of borrowing		-	-	-	5 327	5 327	5 327	5 327	5 327	5 327	5 327	5 327	21 307	63 920	77 612	95 905
Other Cash Flows/Payments		(25)	(4)	(4)	-	-	-	-	-	-	-	-	34	-	-	-
Total Cash Payments by Type		160 666	153 747	158 456	244 513	278 180	272 428	239 579	245 304	234 891	232 737	231 148	596 440	3 048 089	3 145 943	3 381 570
NET INCREASE/(DECREASE) IN CASH HELD		114 648	84 640	65 222	(46 119)	(74 907)	(32 468)	(56 383)	(30 833)	23 751	14 596	(12 422)	(139 481)	(89 756)	49 979	85 702
Cash/cash equivalents at the month/year beginning:		621 473	736 122	820 762	885 984	839 864	764 957	732 489	676 106	645 273	669 024	683 620	671 198	621 473	531 718	581 697
Cash/cash equivalents at the month/year end:		736 122	820 762	885 984	839 864	764 957	732 489	676 106	645 273	669 024	683 620	671 198	531 718	531 718	581 697	667 399

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/10/2024

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	5	3	26	11	1	1	–	–	–	–	(7)	40	40	50
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	–	400	810	815	710	1 214	3 256	2 867	3 213	3 401	3 288	19 974	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES		2 112	4 617	18 599	23 981	31 273	36 946	26 798	38 746	78 723	71 155	71 246	82 795	486 991	408 931	458 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	239	326	5 684	5 470	11 538	706	6 609	5 813	3 173	4 467	12 065	56 090	61 271	7 750
Vote 5 - CORPORATE SERVICES		–	26	21	512	760	1 480	725	4 513	11 344	11 703	11 663	17 863	60 609	50 970	12 550
Vote 6 - FINANCIAL SERVICES		–	–	55	–	20	–	20	–	18	18	4	(35)	100	100	100
Capital Multi-year expenditure sub-total	3	2 112	4 887	19 403	31 012	38 349	50 676	29 464	53 123	98 764	89 262	90 781	115 970	623 803	574 782	538 500
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	8	94	–	250	89	–	250	64	364	34	797	1 950	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES		–	–	–	745	900	757	150	250	2 483	460	210	1 765	7 721	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	87	723	547	2 152	3 971	–	695	3 796	1 173	1 780	2 029	16 954	4 860	13 550
Vote 5 - CORPORATE SERVICES		–	–	–	–	–	80	–	–	–	–	–	–	80	–	–
Vote 6 - FINANCIAL SERVICES		–	–	28	–	40	–	40	113	149	150	151	630	1 300	1 300	1 300
Capital single-year expenditure sub-total	3	–	95	845	1 292	3 342	4 897	190	1 308	6 492	2 147	2 175	5 222	28 004	11 660	23 580
Total Capital Expenditure	2	2 112	4 982	20 248	32 304	41 691	55 573	29 654	54 431	105 256	91 409	92 956	121 192	651 807	586 442	562 080

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	538	831	1 561	787	4 625	11 511	11 870	11 818	18 589	62 129	52 410	14 000
Executive and council		-	-	-	26	11	1	1	-	-	-	-	1	40	40	50
Finance and administration		-	-	-	512	820	1 560	785	4 625	11 511	11 870	11 818	18 588	62 089	52 370	13 950
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	6 765	7 660	12 713	1 770	10 425	10 513	7 725	9 513	19 526	86 610	117 291	81 040
Community and social services		-	-	-	5 045	5 315	6 939	405	2 770	3 546	3 298	3 000	8 934	39 252	44 481	8 750
Sport and recreation		-	-	-	911	1 515	3 671	291	3 303	3 300	748	528	858	15 125	6 900	7 350
Public safety		-	-	-	250	20	1 548	10	1 006	940	275	2 719	5 666	12 435	12 500	5 000
Housing		-	-	-	560	810	555	1 064	3 346	2 727	3 403	3 266	4 068	19 799	53 410	59 940
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	13 051	20 556	20 158	11 216	12 843	17 587	7 476	5 627	23 220	131 735	105 185	76 221
Planning and development		-	-	-	4 261	3 466	3 649	3 193	2 318	847	598	312	5 397	24 040	9 785	9 915
Road transport		-	-	-	8 765	16 318	14 984	8 023	10 300	16 715	6 853	5 315	17 824	105 097	95 150	66 106
Environmental protection		-	-	-	25	773	1 525	-	225	25	25	-	-	2 598	250	200
<i>Trading services</i>		-	-	-	11 949	12 644	21 140	15 882	26 537	65 645	64 338	65 999	87 200	371 335	311 556	390 819
Energy sources		-	-	-	8 418	6 962	5 372	5 507	9 172	9 818	8 941	10 882	22 328	87 400	131 256	196 219
Water management		-	-	-	492	458	2 019	465	5 046	37 598	37 598	37 598	38 281	159 555	86 450	73 950
Waste water management		-	-	-	-	2 010	6 860	6 415	8 520	14 630	14 630	14 630	15 561	83 255	67 300	93 900
Waste management		-	-	-	3 039	3 214	6 890	3 494	3 799	3 599	3 169	2 889	11 030	41 124	26 550	26 750
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	32 304	41 691	55 573	29 654	54 431	105 256	91 409	92 956	148 535	651 807	586 442	562 080

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class.												
Infrastructure		201 653	213 954	-	-	-	-	10 100	10 100	224 054	222 803	283 911
Roads Infrastructure		35 050	39 530	-	-	-	-	8 700	8 700	48 630	38 550	25 600
Roads		3 000	3 000	-	-	-	-	-	-	3 000	5 000	3 000
Road Structures		31 100	35 980	-	-	-	-	8 700	8 700	44 680	32 700	21 300
Road Furniture		950	950	-	-	-	-	-	-	950	850	1 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	5 975	-	-	-	-	1 400	1 400	7 375	2 600	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 500	5 875	-	-	-	-	1 400	1 400	7 275	2 100	-
Attenuation		500	100	-	-	-	-	-	-	100	500	-
Electrical Infrastructure		53 170	53 535	-	-	-	-	-	-	53 535	93 493	130 291
Power Plants		20 000	20 000	-	-	-	-	-	-	20 000	24 500	26 995
HV Substations		16 347	16 347	-	-	-	-	-	-	16 347	42 571	79 992
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	400	-
MV Substations		226	226	-	-	-	-	-	-	226	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 347	8 347	-	-	-	-	-	-	8 347	16 772	15 265
LV Networks		8 000	8 365	-	-	-	-	-	-	8 365	9 000	7 790
Capital Spares		250	250	-	-	-	-	-	-	250	250	250
Water Supply Infrastructure		77 833	72 460	-	-	-	-	-	-	72 460	58 460	99 520
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		48 613	37 751	-	-	-	-	-	-	37 751	6 500	41 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	500	-	-	-	-	-	-	500	500	500
Bulk Mains		11 739	13 419	-	-	-	-	-	-	13 419	22 460	29 020
Distribution		16 981	20 790	-	-	-	-	-	-	20 790	29 000	29 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 600	38 055	-	-	-	-	-	-	38 055	25 700	26 500
Landfill Sites		3 000	4 915	-	-	-	-	-	-	4 915	16 000	1 000
Waste Transfer Stations		2 500	3 260	-	-	-	-	-	-	3 260	3 500	4 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5 300	6 248	-	-	-	-	-	-	6 248	5 200	4 500
Waste Separation Facilities		800	1 000	-	-	-	-	-	-	1 000	500	-
Electricity Generation Facilities		16 000	22 632	-	-	-	-	-	-	22 632	500	17 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 700	1 700	-	-	-	-	-	-	1 700	2 000	-
Community Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	2 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		200	200	-	-	-	-	-	-	200	2 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 150	2 150	-	-	-	-	-	-	2 150	8 500	500
Operational Buildings		2 150	2 150	-	-	-	-	-	-	2 150	8 500	500
Municipal Offices		1 000	1 000	-	-	-	-	-	-	1 000	500	500

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 150	1 150	-	-	-	-	-	-	1 150	8 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 270	4 720	-	-	-	-	-	-	4 720	5 270	3 500
Computer Equipment		4 270	4 720	-	-	-	-	-	-	4 720	5 270	3 500
Furniture and Office Equipment		1 910	2 076	-	-	-	-	-	-	2 076	1 825	1 365
Furniture and Office Equipment		1 910	2 076	-	-	-	-	-	-	2 076	1 825	1 365
Machinery and Equipment		22 730	22 713	-	-	-	-	-	-	22 713	14 613	7 686
Machinery and Equipment		22 730	22 713	-	-	-	-	-	-	22 713	14 613	7 686
Transport Assets		20 000	20 133	-	-	-	-	-	-	20 133	11 500	10 600
Transport Assets		20 000	20 133	-	-	-	-	-	-	20 133	11 500	10 600
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	254 413	267 446	-	-	-	-	10 100	10 100	277 546	266 511	307 562

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		40 420	42 688	-	-	-	-	5 513	5 513	48 202	54 460	78 562
Roads Infrastructure		8 000	10 268	-	-	-	-	3 013	3 013	13 281	11 800	8 000
Roads		8 000	10 268	-	-	-	-	3 013	3 013	13 281	11 800	8 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 670	20 670	-	-	-	-	-	-	20 670	30 660	56 562
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 546	2 546	-	-	-	-	-	-	2 546	5 604	6 694
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 960	3 960	-	-	-	-	-	-	3 960	4 356	4 792
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		14 164	14 164	-	-	-	-	-	-	14 164	20 700	45 077
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 750	5 750	-	-	-	-	2 500	2 500	8 250	6 000	6 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		5 750	5 750	-	-	-	-	2 500	2 500	8 250	6 000	6 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		100	487	-	-	-	-	-	-	487	-	250
Community Facilities		50	165	-	-	-	-	-	-	165	-	-
Halls		50	85	-	-	-	-	-	-	85	-	-
Centres		-	80	-	-	-	-	-	-	80	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		50	322	-	-	-	-	-	-	322	-	250
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		50	322	-	-	-	-	-	-	322	-	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	40 520	43 175	-	-	-	-	5 513	5 513	48 689	54 460	78 812

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class.												
Infrastructure		85 677	84 526							84 526	90 010	94 734
Roads Infrastructure		25 042	25 042							25 042	25 559	26 725
Roads		20 068	20 068							20 068	20 767	21 508
Road Structures		3 000	3 000							3 000	3 000	3 000
Road Furniture		1 974	1 974							1 974	2 092	2 217
Capital Spares												
Storm water Infrastructure		968	968							968	1 026	1 088
Drainage Collection												
Storm water Conveyance												
Attenuation		968	968							968	1 026	1 088
Electrical Infrastructure		12 624	11 473							11 473	13 145	13 693
Power Plants												
HV Substations		12 624	11 473							11 473	13 145	13 693
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		15 171	15 171							15 171	15 925	16 721
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works		10 339	10 339							10 339	10 804	11 293
Bulk Mains		4 831	4 831							4 831	5 121	5 429
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		22 316	22 316							22 316	24 007	25 938
Pump Station												
Reticulation												
Waste Water Treatment Works		17 891	17 891							17 891	19 357	21 050
Outfall Sewers		4 425	4 425							4 425	4 650	4 888
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		6 800	6 800							6 800	7 128	7 474
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points		6 800	6 800							6 800	7 128	7 474
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		2 756	2 756							2 756	2 920	3 094
Data Centres												
Core Layers		2 652	2 652							2 652	2 811	2 980
Distribution Layers												
Capital Spares		105	105							105	109	114
Community Assets		6 304	6 116							6 116	8 419	8 799
Community Facilities		6 289	6 101							6 101	8 404	8 783
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		3	3							3	3	3
Cemeteries/Crematoria												
Police												
Parks		270	82							82	275	281
Public Open Space												
Nature Reserves												
Public Ablution Facilities		6 016	6 016							6 016	8 125	8 499
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		15	15							15	15	16
Indoor Facilities												
Outdoor Facilities		15	15							15	15	16
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		14 518	16 046							16 046	16 308	24 735
Operational Buildings		14 292	15 820							15 820	16 075	24 495
Municipal Offices		14 292	15 820							15 820	16 075	24 495

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
R thousands												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		226	226	-	-	-	-	-	-	226	232	240
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		226	226	-	-	-	-	-	-	226	232	240
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 473	2 482	-	-	-	-	-	-	2 482	2 627	2 783
Furniture and Office Equipment		2 473	2 482	-	-	-	-	-	-	2 482	2 627	2 783
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Transport Assets		10 241	10 241	-	-	-	-	-	-	10 241	10 670	11 121
Transport Assets		10 241	10 241	-	-	-	-	-	-	10 241	10 670	11 121
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	120 048	120 245	-	-	-	-	-	-	120 245	128 918	143 108

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		183 705	183 705	-	-	-	-	-	-	183 705	191 054	198 696
Roads Infrastructure		54 897	54 897	-	-	-	-	-	-	54 897	57 093	59 377
Roads		43 021	43 021	-	-	-	-	-	-	43 021	44 742	46 532
Road Structures		7 967	7 967	-	-	-	-	-	-	7 967	8 306	8 639
Road Furniture		3 889	3 889	-	-	-	-	-	-	3 889	4 045	4 207
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 105	1 105	-	-	-	-	-	-	1 105	1 150	1 196
Drainage Collection		1 105	1 105	-	-	-	-	-	-	1 105	1 150	1 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 538	34 538	-	-	-	-	-	-	34 538	35 920	37 357
Power Plants		11 506	11 506	-	-	-	-	-	-	11 506	11 966	12 445
HV Substations		3 079	3 079	-	-	-	-	-	-	3 079	3 203	3 331
HV Switching Station		33	33	-	-	-	-	-	-	33	34	36
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		57	57	-	-	-	-	-	-	57	59	62
MV Switching Stations		7 903	7 903	-	-	-	-	-	-	7 903	8 219	8 547
MV Networks		335	335	-	-	-	-	-	-	335	348	362
LV Networks		10 509	10 509	-	-	-	-	-	-	10 509	10 930	11 367
Capital Spares		1 116	1 116	-	-	-	-	-	-	1 116	1 161	1 207
Water Supply Infrastructure		53 379	53 379	-	-	-	-	-	-	53 379	55 514	57 735
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		6 107	6 107	-	-	-	-	-	-	6 107	6 351	6 605
Reservoirs		4 661	4 661	-	-	-	-	-	-	4 661	4 847	5 041
Pump Stations		126	126	-	-	-	-	-	-	126	131	136
Water Treatment Works		4 489	4 489	-	-	-	-	-	-	4 489	4 668	4 855
Bulk Mains		6 164	6 164	-	-	-	-	-	-	6 164	6 411	6 667
Distribution		31 830	31 830	-	-	-	-	-	-	31 830	33 103	34 427
Distribution Points		2	2	-	-	-	-	-	-	2	3	3
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 746	36 746	-	-	-	-	-	-	36 746	38 216	39 744
Pump Station		935	935	-	-	-	-	-	-	935	972	1 011
Reticulation		24 479	24 479	-	-	-	-	-	-	24 479	25 458	26 477
Waste Water Treatment Works		4 601	4 601	-	-	-	-	-	-	4 601	4 785	4 977
Outfall Sewers		6 688	6 688	-	-	-	-	-	-	6 688	6 955	7 233
Toilet Facilities		43	43	-	-	-	-	-	-	43	45	47
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 441	2 441	-	-	-	-	-	-	2 441	2 539	2 641
Landfill Sites		337	337	-	-	-	-	-	-	337	350	364
Waste Transfer Stations		13	13	-	-	-	-	-	-	13	14	14
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 091	2 091	-	-	-	-	-	-	2 091	2 175	2 262
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		598	598	-	-	-	-	-	-	598	622	647
Data Centres		0	0	-	-	-	-	-	-	0	0	0
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		598	598	-	-	-	-	-	-	598	622	647
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 053	5 053	-	-	-	-	-	-	5 053	5 255	5 465
Community Facilities		3 855	3 855	-	-	-	-	-	-	3 855	4 009	4 169
Halls		30	30	-	-	-	-	-	-	30	32	33
Centres		767	767	-	-	-	-	-	-	767	798	830
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		12	12	-	-	-	-	-	-	12	12	13
Fire/Ambulance Stations		171	171	-	-	-	-	-	-	171	178	185
Testing Stations		3	3	-	-	-	-	-	-	3	3	3
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		15	15	-	-	-	-	-	-	15	16	17
Libraries		387	387	-	-	-	-	-	-	387	403	419
Cemeteries/Crematoria		76	76	-	-	-	-	-	-	76	79	83
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		27	27	-	-	-	-	-	-	27	28	29
Public Open Space		763	763	-	-	-	-	-	-	763	794	826
Nature Reserves		392	392	-	-	-	-	-	-	392	408	424
Public Ablution Facilities		821	821	-	-	-	-	-	-	821	854	888
Markets		390	390	-	-	-	-	-	-	390	405	421
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 198	1 198	-	-	-	-	-	-	1 198	1 246	1 296
Indoor Facilities		3	3	-	-	-	-	-	-	3	3	3
Outdoor Facilities		1 195	1 195	-	-	-	-	-	-	1 195	1 243	1 292
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		0	0	-	-	-	-	-	-	0	0	0
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		0	0	-	-	-	-	-	-	0	0	0
Works of Art		0	0	-	-	-	-	-	-	0	0	0
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		441	441	-	-	-	-	-	-	441	458	476
Revenue Generating		441	441	-	-	-	-	-	-	441	458	476
Improved Property		441	441	-	-	-	-	-	-	441	458	476
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 690	11 690	-	-	-	-	-	-	11 690	12 158	12 644
Operational Buildings		7 640	7 640	-	-	-	-	-	-	7 640	7 946	8 264
Municipal Offices		7 640	7 640	-	-	-	-	-	-	7 640	7 946	8 264

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
R thousands												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		4 050	4 050	-	-	-	-	-	-	4 050	4 212	4 380
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		4 050	4 050	-	-	-	-	-	-	4 050	4 212	4 380
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 222	1 222	-	-	-	-	-	-	1 222	1 271	1 322
Servitudes		1 146	1 146	-	-	-	-	-	-	1 146	1 192	1 240
Licences and Rights		76	76	-	-	-	-	-	-	76	79	82
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		76	76	-	-	-	-	-	-	76	79	82
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		10 151	10 151	-	-	-	-	-	-	10 151	10 557	10 979
Computer Equipment		10 151	10 151	-	-	-	-	-	-	10 151	10 557	10 979
Furniture and Office Equipment		6 566	6 566	-	-	-	-	-	-	6 566	6 828	7 102
Furniture and Office Equipment		6 566	6 566	-	-	-	-	-	-	6 566	6 828	7 102
Machinery and Equipment		13 812	13 812	-	-	-	-	-	-	13 812	14 365	14 939
Machinery and Equipment		13 812	13 812	-	-	-	-	-	-	13 812	14 365	14 939
Transport Assets		16 767	16 767	-	-	-	-	-	-	16 767	17 449	18 158
Transport Assets		16 767	16 767	-	-	-	-	-	-	16 767	17 449	18 158
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	249 408	249 408	-	-	-	-	-	-	249 408	259 395	269 782

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		209 533	223 749	-	-	-	-	2 800	2 800	226 549	176 050	159 706
Roads Infrastructure		30 808	28 703	-	-	-	-	-	-	28 703	38 450	32 656
Roads		29 808	24 455	-	-	-	-	-	-	24 455	37 450	31 656
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1 000	4 248	-	-	-	-	-	-	4 248	1 000	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		50	50	-	-	-	-	-	-	50	200	300
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		50	50	-	-	-	-	-	-	50	200	300
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 953	9 953	-	-	-	-	-	-	9 953	6 250	6 250
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 360	2 360	-	-	-	-	-	-	2 360	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 343	7 343	-	-	-	-	-	-	7 343	6 000	6 000
LV Networks		250	250	-	-	-	-	-	-	250	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		101 368	116 968	-	-	-	-	-	-	116 968	73 750	30 250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		75 298	88 798	-	-	-	-	-	-	88 798	50 000	3 000
Pump Stations		1 500	1 500	-	-	-	-	-	-	1 500	1 500	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		24 570	26 670	-	-	-	-	-	-	26 670	22 250	27 250
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 354	62 805	-	-	-	-	2 800	2 800	65 605	54 900	87 500
Pump Station		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Reticulation		300	300	-	-	-	-	-	-	300	400	400
Waste Water Treatment Works		40 500	44 452	-	-	-	-	-	-	44 452	52 500	85 000
Outfall Sewers		20 054	16 554	-	-	-	-	2 800	2 800	19 354	500	600
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 500	2 769	-	-	-	-	-	-	2 769	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		500	769	-	-	-	-	-	-	769	-	-
Waste Separation Facilities		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 750
Data Centres		1 000	1 000	-	-	-	-	-	-	1 000	1 000	2 000
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		1 500	1 500	-	-	-	-	-	-	1 500	1 500	750
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		52 329	53 397	-	-	-	-	(754)	(754)	52 643	45 621	9 400
Community Facilities		47 679	47 815	-	-	-	-	(754)	(754)	47 061	44 421	8 400
Halls		3 800	3 841	-	-	-	-	-	-	3 841	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		6 329	6 329	-	-	-	-	(754)	(754)	5 575	-	6 000
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 350	4 445	-	-	-	-	-	-	4 445	-	-
Cemeteries/Crematoria		30 000	30 000	-	-	-	-	-	-	30 000	42 321	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2 300	2 300	-	-	-	-	-	-	2 300	1 100	1 200
Public Open Space		900	900	-	-	-	-	-	-	900	1 000	1 200
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 650	5 582	-	-	-	-	-	-	5 582	1 200	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 650	5 582	-	-	-	-	-	-	5 582	1 200	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	2 472	-	-	-	-	-	-	2 472	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	2 472	-	-	-	-	-	-	2 472	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		41 800	43 025	-	-	-	-	-	-	43 025	43 300	5 600
Operational Buildings		38 150	39 375	-	-	-	-	-	-	39 375	40 300	2 600
Municipal Offices		12 500	13 725	-	-	-	-	-	-	13 725	5 000	2 600

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		650	650	-	-	-	-	-	-	650	-	-
Stores		25 000	25 000	-	-	-	-	-	-	25 000	35 000	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	304 412	323 527	-	-	-	-	2 046	2 046	325 573	265 471	175 706

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/10/2024

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Medium Term Revenue and Expenditure Framework					
				Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3						
Parent municipality:									
Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	5 000	8 013	5 000	5 000	5 000	5 000
Roads and Stormwater	Bridge Assessment and Design	PC_0341	Valley of Possibility	2 000	10 700	1 000	1 000	-	-
Roads and Stormwater	River Rehabilitation Implementation	PC_0140	Dignified Living	3 175	4 575	2 100	2 100	-	-
Water and Wastewater Services: Sanitation	Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	PC_0121	Dignified Living	-	2 800	-	-	-	-
Water and Wastewater Services: Sanitation	Sewerpipe Replacement	PC_0105	Dignified Living	5 750	8 250	6 000	6 000	6 000	6 000
Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193	Good Governance and Compliance	6 329	5 575	-	-	6 000	6 000
Entities:									
List all capital programs/projects grouped by Municipal Entity									
Entity Name									
Project name									

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

APPENDIX 5

Municipal Manager's Quality Certification

The quality certificate signed by the Accounting Officer is attached on Appendix 5.

QUALITY CERTIFICATE

I, Geraldine Mettler, municipal manager of Stellenbosch Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature



A handwritten signature in black ink, appearing to read 'G. Mettler', is written over a horizontal line.

Date: 25/10/2024